



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

February 28, 2018

Wednesday

Time: 10:48 AM

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS
WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
82.5000	82.4300	82.2500	81.8412	83.20	USD	84.70	83.4900	83.5000
113.3615	113.1415	112.8809	112.5299	114.65	GBP	120.74	117.7953	117.8453
100.4258	100.2758	99.9829	99.6486	98.20	EUR	104.75	104.3343	104.4043
0.7596	0.7562	0.7545	0.7503	--	JPY	--	0.7971	0.7981
86.9883	86.8683	86.6646	86.3040	--	CHF	--	89.7764	89.8564
63.7032	63.5832	63.4474	63.1887	--	CAD	--	66.4106	66.4906
61.6000	61.5100	61.3503	61.1008	--	SGD	--	63.6490	63.6890
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4827	23.6327

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4786	84.2192
60 DAYS	82.7569	85.0584
90 DAYS	83.0712	85.7949
180 DAYS	84.5196	87.8916

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.66418	0.49781	-0.40257
2 MONTHS	1.80214	0.51919	-0.39000
3 MONTHS	2.00625	0.58063	-0.37929
6 MONTHS	2.21125	0.69019	-0.32400
12 MONTHS	2.48125	0.90913	-0.25429

NOTE: FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	81.6564	81.1752	80.6939	80.2127	79.2502
EUR	99.4557	98.8699	98.2841	97.6982	96.5266

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM ABBL, DEALING ROOM, HEAD OFFICE.
TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

DAILY MARKET COMMENTARY
In the call money market the rate was 4.25 % to 4.25 % on Tuesday and we forecast that it may range from 4.25% to 4.35% today.
In the local FX market Dollar was traded at Tk 82.96 - Tk 82.96 on Tuesday and we forecast that it will be traded at Tk 82.96 - Tk 82.98 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.46	0.23	0.00000
2 MONTH	1.59	0.25	0.00000
3 MONTH	1.78	0.30	0.00000
6 MONTH	1.97	0.41	0.00000
12 MONTH	2.22	0.61	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.39	0.42	0.00

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	YIELD
91 DAYS	3.30
182 DAYS	3.80
364 DAYS	4.25

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.20
5 YEARS	5.99
10 YEARS	7.39
15 YEARS	8.24
20 YEARS	8.54

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury