



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

February 4, 2018 **Sunday** **Time: 10:36 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.
82.3500	82.2800	82.1000	81.6923	83.00	USD	84.50	83.3400	83.3500
114.9724	114.7524	114.4871	114.1291	116.20	GBP	122.36	119.4494	119.4994
102.1942	102.0442	101.7461	101.4040	99.92	EUR	106.51	106.1298	106.1998
0.7360	0.7345	0.7329	0.7287	--	JPY	--	0.7753	0.7763
87.6315	87.5115	87.3059	86.9426	--	CHF	--	90.4626	90.5426
65.3933	65.2733	65.1326	64.8665	--	CAD	--	68.1269	68.2069
61.7658	61.6758	61.5156	61.2654	--	SGD	--	63.8258	63.8658
20.2150	20.1700	20.1061	20.0176	--	AED	--	23.4388	23.5888

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3340	84.0738
60 DAYS	82.6242	84.9241
90 DAYS	82.9643	85.6861
180 DAYS	84.4438	87.8132

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.57957	0.49651	-0.40614
2 MONTHS	1.66899	0.51175	-0.39371
3 MONTHS	1.78902	0.52547	-0.37986
6 MONTHS	1.99214	0.61169	-0.33857
12 MONTHS	2.29051	0.81875	-0.26271

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	81.5076	81.0272	80.5468	80.0664	79.1057
EUR	101.2096	100.6135	100.0173	99.4212	98.2289

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	
<p>In the call money market the rate was 4.00 % to 4.00 % on Thursday and we forecast that it may range from 4.00% to 4.25% today.</p> <p>In the local FX market Dollar was traded at Tk 82.90 - Tk 82.90 on Thursday and we forecast that it will be traded at Tk 82.90 - Tk 82.92 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.38	0.22	0.00000
2 MONTH	1.46	0.24	0.00000
3 MONTH	1.57	0.25	0.00000
6 MONTH	1.76	0.33	0.00000
12 MONTH	2.04	0.53	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.38	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