



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

February 5, 2018 **Monday** **Time: 11:00 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
114.9641	114.7441	114.4788	114.1208	116.19	GBP	122.31	119.4078	119.4578
102.1694	102.0194	101.7214	101.3794	99.89	EUR	106.50	106.1132	106.1832
0.7360	0.7357	0.7341	0.7300	--	JPY	--	0.7765	0.7775
87.7174	87.5974	87.3916	87.0278	--	CHF	--	90.5394	90.6194
65.4576	65.3376	65.1967	64.9303	--	CAD	--	68.1754	68.2554
61.8656	61.7756	61.6152	61.3645	--	SGD	--	63.9455	63.9855
20.2132	20.1682	20.1042	20.0158	--	AED	--	23.4419	23.5919

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	101.1850	100.5890	99.9930	99.3970	98.2051

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 4.00 % to 4.00 % on Sunday and we forecast that it may range from 4.00% to 4.25% today.

In the local FX market Dollar was traded at Tk 82.90 - Tk 82.90 on Sunday and we forecast that it will be traded at Tk 82.90 - Tk 82.92 today.

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