



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

February 6, 2018

Tuesday

Time: 10:34 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	82.90	USD	84.40	83.3400	83.3500
113.6327	113.4127	113.1512	112.7991	114.71	GBP	120.81	118.0691	118.1191
101.3920	101.2420	100.9463	100.6077	98.99	EUR	105.58	105.3316	105.4016
0.7372	0.7446	0.7429	0.7387	--	JPY	--	0.7853	0.7863
87.6220	87.5020	87.2964	86.9331	--	CHF	--	90.4146	90.4946
64.7569	64.6369	64.4980	64.2347	--	CAD	--	67.4867	67.5667
61.6520	61.5620	61.4022	61.1525	--	SGD	--	63.7019	63.7419
20.2150	20.1700	20.1061	20.0176	--	AED	--	23.4382	23.5882

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3340	84.0738
60 DAYS	82.6236	84.9235
90 DAYS	82.9634	85.6852
180 DAYS	84.4427	87.8121

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.58007	0.49534	-0.40614
2 MONTHS	1.67333	0.51144	-0.39229
3 MONTHS	1.79345	0.52294	-0.38071
6 MONTHS	2.00080	0.61231	-0.33429
12 MONTHS	2.29309	0.81975	-0.25829

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	100.4140	99.8225	99.2311	98.6396	97.4567

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 Monday 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 Monday and we forecast that it will be traded at Tk 82.90 - Tk 82.92 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.38	0.22	0.00000
2 MONTH	1.46	0.24	0.00000
3 MONTH	1.58	0.25	0.00000
6 MONTH	1.77	0.33	0.00000
12 MONTH	2.04	0.53	0.00000

FC & RFC D (% 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