



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

February 7, 2018

Wednesday

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
113.6740	113.4540	113.1925	112.8401	114.75	GBP	120.86	118.1107	118.1607
101.5905	101.4405	101.1442	100.8047	99.19	EUR	105.75	105.5062	105.5762
0.7461	0.7399	0.7382	0.7341	--	JPY	--	0.7805	0.7815
87.2425	87.1225	86.9180	86.5563	--	CHF	--	90.0615	90.1415
64.9465	64.8265	64.6871	64.4230	--	CAD	--	67.6828	67.7628
61.8609	61.7709	61.6104	61.3598	--	SGD	--	63.9120	63.9520
20.2120	20.1670	20.1030	20.0146	--	AED	--	23.4406	23.5906

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3340	84.0738
60 DAYS	82.6239	84.9237
90 DAYS	82.9640	85.6857
180 DAYS	84.4488	87.8183

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.57926	0.49386	-0.40614
2 MONTHS	1.67149	0.51119	-0.39229
3 MONTHS	1.79070	0.52409	-0.38071
6 MONTHS	1.99188	0.60550	-0.33429
12 MONTHS	2.27825	0.80919	-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	100.6108	100.0182	99.4256	98.8330	97.6478

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 Tuesday 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 Tuesday 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	1.57	0.25	0.00000
6 MONTH	1.76	0.33	0.00000
12 MONTH	2.03	0.52	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