



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

February 8, 2018

Thursday

Time: 10:39 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
113.0290	112.8090	112.5493	112.1998	114.11	GBP	120.22	117.4870	117.5370
100.6560	100.5060	100.2124	99.8770	98.25	EUR	104.83	104.5916	104.6616
0.7414	0.7397	0.7381	0.7339	--	JPY	--	0.7805	0.7815
86.4374	86.3174	86.1153	85.7571	--	CHF	--	89.2513	89.3313
64.6887	64.5687	64.4300	64.1670	--	CAD	--	67.4022	67.4822
61.3319	61.2419	61.0830	60.8347	--	SGD	--	63.3941	63.4341
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	82.6238	84.9236
90 DAYS	82.9621	85.6838
180 DAYS	84.4457	87.8151

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.57932	0.49363	-0.40471
2 MONTHS	1.67244	0.50944	-0.39300
3 MONTHS	1.79989	0.52865	-0.38214
6 MONTHS	2.00438	0.60550	-0.33429
12 MONTHS	2.28588	0.80950	-0.25686

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	99.6840	99.0968	98.5096	97.9225	96.7482

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 Wednesday 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 Wednesday 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	0.52	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