



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

**March 1, 2018**

**Thursday**

**Time: 10:41 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.
82.5000	82.4300	82.2500	81.8412	83.20	USD	84.70	83.4900	83.5000
112.1685	111.9485	111.6913	111.3456	113.45	GBP	119.55	116.6208	116.6708
100.1856	100.0356	99.7434	99.4101	97.96	EUR	104.51	104.1010	104.1710
0.7577	0.7595	0.7578	0.7536	--	JPY	--	0.8006	0.8016
86.4849	86.3649	86.1626	85.8042	--	CHF	--	89.3261	89.4061
63.3799	63.2599	63.1251	62.8678	--	CAD	--	66.1007	66.1807
61.6189	61.5289	61.3691	61.1196	--	SGD	--	63.6774	63.7174
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4782	84.2188
60 DAYS	82.7553	85.0567
90 DAYS	83.0689	85.7927
180 DAYS	84.5109	87.8828

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.67007	0.49663	-0.40186
2 MONTHS	1.81399	0.52044	-0.39000
3 MONTHS	2.01719	0.58163	-0.37929
6 MONTHS	2.22375	0.69175	-0.32829
12 MONTHS	2.50219	0.90806	-0.25500

**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	81.6564	81.1752	80.6939	80.2127	79.2502
EUR	99.2174	98.6330	98.0486	97.4641	96.2953

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 4.25 % to 4.25 % on Wednesday and we forecast that it may range from 4.25% to 4.35% today.</p> <p>In the local FX market Dollar was traded at Tk 82.96 - Tk 82.96 on Wednesday and we forecast that it will be traded at Tk 82.96 - Tk 82.98 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.46	0.22	0.00000
2 MONTH	1.60	0.25	0.00000
3 MONTH	1.79	0.30	0.00000
6 MONTH	1.98	0.41	0.00000
12 MONTH	2.24	0.61	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.38	0.43	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