



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

March 11, 2018

Sunday

Time: 10:33 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
112.9224	112.7024	112.4430	112.0940	114.21	GBP	120.32	117.3788	117.4288
101.0969	100.9469	100.6521	100.3148	98.88	EUR	105.46	105.0340	105.1040
0.7664	0.7591	0.7574	0.7532	--	JPY	--	0.8002	0.8012
85.9322	85.8122	85.6116	85.2556	--	CHF	--	88.7420	88.8220
63.5008	63.3808	63.2456	62.9878	--	CAD	--	66.2273	66.3073
62.0033	61.9133	61.7525	61.5012	--	SGD	--	64.0786	64.1186
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4827	23.6327

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4727	84.2132
60 DAYS	82.7474	85.0487
90 DAYS	83.0542	85.7777
180 DAYS	84.4935	87.8652

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.75032	0.49988	-0.41086
2 MONTHS	1.87145	0.52094	-0.39714
3 MONTHS	2.08875	0.60132	-0.37929
6 MONTHS	2.26863	0.70263	-0.33029
12 MONTHS	2.54450	0.91681	-0.25857

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	100.1213	99.5316	98.9418	98.3521	97.1726

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

In the local FX market Dollar was traded at Tk 82.96 - Tk 82.96 on Thursday and we forecast that it will be traded at Tk 82.96 - Tk 82.98 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.54	0.23	0.00000
2 MONTH	1.65	0.25	0.00000
3 MONTH	1.85	0.32	0.00000
6 MONTH	2.02	0.42	0.00000
12 MONTH	2.28	0.62	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.39	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	3.40
182 DAYS	3.69
364 DAYS	4.25

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.40
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