



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

**March 12, 2018**

**Monday**

**Time: 10:40 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	83.40	USD	84.90	83.4900	83.5000
113.0135	112.7935	112.5339	112.1845	114.58	GBP	120.66	117.4455	117.4955
101.2212	101.0712	100.7760	100.4381	99.25	EUR	105.81	105.1423	105.2123
0.7606	0.7605	0.7588	0.7545	--	JPY	--	0.8013	0.8023
86.0513	85.9313	85.7304	85.3739	--	CHF	--	88.8527	88.9327
63.5361	63.4161	63.2808	63.0228	--	CAD	--	66.2578	66.3378
62.1278	62.0378	61.8766	61.6248	--	SGD	--	64.1797	64.2197
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	100.2446	99.6541	99.0636	98.4732	97.2923

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 Sunday 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 Sunday 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 & RFC D (% 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