



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

**March 13, 2018**

**Tuesday**

**Time: 10:52 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
113.3532	113.1332	112.8726	112.5217	114.92	GBP	121.01	117.7870	117.8370
101.3123	101.1623	100.8668	100.5286	99.34	EUR	105.90	105.2256	105.2956
0.7625	0.7610	0.7593	0.7550	--	JPY	--	0.8018	0.8028
86.2814	86.1614	85.9598	85.6023	--	CHF	--	89.0934	89.1734
63.3498	63.2298	63.0950	62.8379	--	CAD	--	66.0703	66.1503
62.1950	62.1050	61.9436	61.6915	--	SGD	--	64.2425	64.2825
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4827	23.6327

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4717	84.2122
60 DAYS	82.7462	85.0475
90 DAYS	83.0505	85.7739
180 DAYS	84.4861	87.8576

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.76495	0.50194	-0.41086
2 MONTHS	1.88038	0.53004	-0.39714
3 MONTHS	2.10688	0.60206	-0.37929
6 MONTHS	2.28675	0.70488	-0.32886
12 MONTHS	2.56263	0.92219	-0.25571

**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	100.3350	99.7440	99.1530	98.5620	97.3800

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 Monday 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 Monday 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	1.55	0.23	0.00000
2 MONTH	1.66	0.26	0.00000
3 MONTH	1.87	0.32	0.00000
6 MONTH	2.04	0.42	0.00000
12 MONTH	2.30	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