



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

**March 14, 2018**

**Wednesday**

**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
114.0160	113.7960	113.5335	113.1796	115.58	GBP	121.70	118.4617	118.5117
101.8840	101.7340	101.4368	101.0961	99.92	EUR	106.50	105.8170	105.8870
0.7625	0.7612	0.7595	0.7553	--	JPY	--	0.8022	0.8032
86.6706	86.5506	86.3479	85.9887	--	CHF	--	89.5038	89.5838
62.8417	62.7217	62.5884	62.3334	--	CAD	--	65.5442	65.6242
62.3298	62.2398	62.0780	61.8253	--	SGD	--	64.3829	64.4229
20.2565	20.2115	20.1474	20.0588	--	AED	--	23.4796	23.6296

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4709	84.2114
60 DAYS	82.7448	85.0461
90 DAYS	83.0469	85.7703
180 DAYS	84.4799	87.8513

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.77660	0.50175	-0.41086
2 MONTHS	1.89038	0.53191	-0.39714
3 MONTHS	2.12450	0.60350	-0.37929
6 MONTHS	2.30425	0.70938	-0.32886
12 MONTHS	2.57763	0.93094	-0.25429

**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	100.9019	100.3076	99.7133	99.1190	97.9303

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	1.56	0.23	0.00000
2 MONTH	1.67	0.26	0.00000
3 MONTH	1.89	0.32	0.00000
6 MONTH	2.05	0.42	0.00000
12 MONTH	2.31	0.63	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	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.40
5 YEARS	5.89
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