



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

March 15, 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	83.40	USD	84.90	83.4900	83.5000
114.0326	113.8126	113.5500	113.1961	115.60	GBP	121.71	118.4701	118.5201
101.7183	101.5683	101.2716	100.9316	99.75	EUR	106.33	105.6504	105.7204
0.7627	0.7654	0.7637	0.7594	--	JPY	--	0.8062	0.8072
86.5591	86.4391	86.2366	85.8779	--	CHF	--	89.3635	89.4435
62.8268	62.7068	62.5736	62.3187	--	CAD	--	65.5293	65.6093
62.3346	62.2446	62.0828	61.8301	--	SGD	--	64.3926	64.4326
20.2565	20.2115	20.1474	20.0588	--	AED	--	23.4796	23.6296

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4702	84.2107
60 DAYS	82.7434	85.0446
90 DAYS	83.0427	85.7660
180 DAYS	84.4748	87.8461

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.78638	0.50331	-0.41086
2 MONTHS	1.90075	0.53016	-0.39714
3 MONTHS	2.14500	0.60487	-0.37929
6 MONTHS	2.32113	0.71188	-0.32886
12 MONTHS	2.59013	0.92863	-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	100.7376	100.1442	99.5509	98.9575	97.7708

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 Wednesday and we forecast that it may range from 4.25 % to 4.50 % today.

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.57	0.23	0.00000
2 MONTH	1.68	0.26	0.00000
3 MONTH	1.91	0.33	0.00000
6 MONTH	2.07	0.43	0.00000
12 MONTH	2.32	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