



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

**March 18, 2018**

**Sunday**

**Time: 10:39 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
113.6846	113.4646	113.2030	112.8507	115.25	GBP	121.37	118.1369	118.1869
100.9478	100.7978	100.5034	100.1667	98.97	EUR	105.55	104.8840	104.9540
0.7669	0.7649	0.7631	0.7589	--	JPY	--	0.8058	0.8068
85.8408	85.7208	85.5204	85.1648	--	CHF	--	88.6500	88.7300
62.0991	61.9791	61.8480	61.5963	--	CAD	--	64.8121	64.8921
61.9699	61.8799	61.7192	61.4681	--	SGD	--	64.0354	64.0754
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4678	84.2082
60 DAYS	82.7387	85.0399
90 DAYS	83.0310	85.7541
180 DAYS	84.4648	87.8359

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.82207	0.50269	-0.41157
2 MONTHS	1.93450	0.53860	-0.39714
3 MONTHS	2.20175	0.60904	-0.37929
6 MONTHS	2.36363	0.71313	-0.32957
12 MONTHS	2.61450	0.92394	-0.25371

**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	99.9734	99.3845	98.7957	98.2068	97.0291

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 4.50 % 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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.60	0.23	0.00000
2 MONTH	1.71	0.26	0.00000
3 MONTH	1.96	0.33	0.00000
6 MONTH	2.11	0.43	0.00000
12 MONTH	2.34	0.62	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.39	0.42	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