



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

**March 19, 2018**

**Monday**

**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
113.6183	113.3983	113.1369	112.7849	115.18	GBP	121.29	118.0619	118.1119
100.8152	100.6652	100.3712	100.0351	98.84	EUR	105.39	104.7258	104.7958
0.7664	0.7664	0.7647	0.7604	--	JPY	--	0.8074	0.8084
85.7222	85.6022	85.4022	85.0471	--	CHF	--	88.5032	88.5832
62.0701	61.9501	61.8191	61.5676	--	CAD	--	64.7684	64.8484
61.9413	61.8513	61.6907	61.4397	--	SGD	--	64.0066	64.0466
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4827	23.6327

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	99.8419	99.2538	98.6657	98.0776	96.9015

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 4.50 % 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	1.60	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 & RFC D (% 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