



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

March 20, 2018

Tuesday

Time: 10:44 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	83.70	USD	85.20	83.4900	83.5000
114.5048	114.2848	114.0209	113.6649	116.50	GBP	122.61	118.9449	118.9949
101.4283	101.2783	100.9825	100.6437	99.83	EUR	106.39	105.3422	105.4122
0.7679	0.7630	0.7612	0.7570	--	JPY	--	0.8038	0.8048
85.9047	85.7847	85.5842	85.2284	--	CHF	--	88.6868	88.7668
62.1958	62.0758	61.9444	61.6923	--	CAD	--	64.9094	64.9894
62.0942	62.0042	61.8431	61.5915	--	SGD	--	64.1653	64.2053
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4665	84.2069
60 DAYS	82.7371	85.0382
90 DAYS	83.0267	85.7498
180 DAYS	84.4571	87.8281

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.84067	0.50769	-0.41086
2 MONTHS	1.94675	0.54934	-0.39714
3 MONTHS	2.22249	0.61432	-0.38929
6 MONTHS	2.39050	0.72388	-0.33100
12 MONTHS	2.63325	0.93263	-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	100.4500	99.8583	99.2667	98.6750	97.4917

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	
<p>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 4.50 % today.</p> <p>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.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.62	0.23	0.00000
2 MONTH	1.72	0.27	0.00000
3 MONTH	1.98	0.33	0.00000
6 MONTH	2.14	0.44	0.00000
12 MONTH	2.36	0.63	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