



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

March 21, 2018

Wednesday

Time: 11:08 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
114.2977	114.0777	113.8143	113.4593	116.29	GBP	122.41	118.7450	118.7950
100.7490	100.5990	100.3051	99.9693	99.14	EUR	105.70	104.6675	104.7375
0.7645	0.7615	0.7598	0.7555	--	JPY	--	0.8025	0.8035
85.6039	85.4839	85.2842	84.9297	--	CHF	--	88.3843	88.4643
62.4633	62.3433	62.2111	61.9579	--	CAD	--	65.1883	65.2683
61.9556	61.8656	61.7049	61.4539	--	SGD	--	64.0210	64.0610
20.2559	20.2109	20.1468	20.0582	--	AED	--	23.4790	23.6290

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4656	84.2060
60 DAYS	82.7351	85.0363
90 DAYS	83.0215	85.7445
180 DAYS	84.4496	87.8205

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.85382	0.50706	-0.41086
2 MONTHS	1.96100	0.55497	-0.39714
3 MONTHS	2.24814	0.62408	-0.38929
6 MONTHS	2.40988	0.73255	-0.33314
12 MONTHS	2.65138	0.94388	-0.25271

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	99.7762	99.1885	98.6008	98.0131	96.8377

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 Tuesday 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 Tuesday 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	1.63	0.23	0.00000
2 MONTH	1.73	0.28	0.00000
3 MONTH	2.00	0.34	0.00000
6 MONTH	2.15	0.44	0.00000
12 MONTH	2.38	0.64	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	3.25
182 DAYS	3.69
364 DAYS	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.40
5 YEARS	5.89
10 YEARS	7.35
15 YEARS	8.24
20 YEARS	8.54

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury