



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

March 22, 2018

Thursday

Time: 10:43 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
115.5239	115.3039	115.0369	114.6765	117.53	GBP	123.68	119.9861	120.0361
101.5775	101.4275	101.1312	100.7918	99.98	EUR	106.55	105.5005	105.5705
0.7630	0.7674	0.7657	0.7614	--	JPY	--	0.8083	0.8093
86.2722	86.1522	85.9506	85.5931	--	CHF	--	89.0841	89.1641
63.1097	62.9897	62.8556	62.5995	--	CAD	--	65.8137	65.8937
62.1998	62.1098	61.9484	61.6962	--	SGD	--	64.2763	64.3163
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4651	84.2055
60 DAYS	82.7332	85.0343
90 DAYS	83.0167	85.7397
180 DAYS	84.4393	87.8101

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.86125	0.50925	-0.40943
2 MONTHS	1.97525	0.56406	-0.39571
3 MONTHS	2.27108	0.63550	-0.38929
6 MONTHS	2.43422	0.75163	-0.33186
12 MONTHS	2.67638	0.97000	-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	100.5979	100.0054	99.4128	98.8203	97.6352

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 4.50 % to 4.75 % on Wednesday and we forecast that it may range from 4.50 % to 4.75 % 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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.64	0.24	0.00000
2 MONTH	1.75	0.29	0.00000
3 MONTH	2.02	0.35	0.00000
6 MONTH	2.18	0.46	0.00000
12 MONTH	2.40	0.67	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