



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

**March 25, 2018**

**Sunday**

**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	83.70	USD	85.20	83.4900	83.5000
115.2836	115.0636	114.7974	114.4380	117.28	GBP	123.43	119.7446	119.7946
101.4780	101.3280	101.0321	100.6931	99.88	EUR	106.46	105.4172	105.4872
0.7689	0.7744	0.7726	0.7683	--	JPY	--	0.8155	0.8165
86.2999	86.1799	85.9782	85.6206	--	CHF	--	89.1120	89.1920
63.0997	62.9797	62.8457	62.5896	--	CAD	--	65.8187	65.8987
62.0703	61.9803	61.8192	61.5677	--	SGD	--	64.1364	64.1764
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4642	84.2045
60 DAYS	82.7307	85.0318
90 DAYS	83.0125	85.7354
180 DAYS	84.4434	87.8143

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.87500	0.50288	-0.40800
2 MONTHS	1.99338	0.56300	-0.38857
3 MONTHS	2.29155	0.65688	-0.38143
6 MONTHS	2.44971	0.77550	-0.33114
12 MONTHS	2.66638	0.98900	-0.25129

**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	100.4993	99.9073	99.3154	98.7234	97.5395

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 Thursday 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 Thursday 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	1.65	0.23	0.00000
2 MONTH	1.76	0.29	0.00000
3 MONTH	2.04	0.37	0.00000
6 MONTH	2.19	0.49	0.00000
12 MONTH	2.39	0.68	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.64	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	7.34
15 YEARS	8.24
20 YEARS	8.54

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury