



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

**March 27, 2018**

**Tuesday**

**Time: 11:13 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	84.40	USD	85.90	83.4900	83.5000
116.1453	115.9253	115.6565	115.2934	119.15	GBP	125.30	120.6025	120.6525
102.3314	102.1814	101.8829	101.5402	101.61	EUR	108.19	106.2502	106.3202
0.7693	0.7678	0.7661	0.7618	--	JPY	--	0.8087	0.8097
86.4941	86.3741	86.1719	85.8134	--	CHF	--	89.3355	89.4155
63.4151	63.2951	63.1602	62.9027	--	CAD	--	66.1361	66.2161
62.4749	62.3849	62.2227	61.9693	--	SGD	--	64.5435	64.5835
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4640	84.2044
60 DAYS	82.7302	85.0313
90 DAYS	83.0118	85.7347
180 DAYS	84.4411	87.8119

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.87688	0.50406	-0.40657
2 MONTHS	1.99688	0.57263	-0.38714
3 MONTHS	2.29496	0.66750	-0.37786
6 MONTHS	2.45380	0.78100	-0.33114
12 MONTHS	2.67200	0.99150	-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	101.3457	100.7488	100.1518	99.5549	98.3610

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 4.50 % to 4.75 % on Sunday and we forecast that it may range from 4.50 % to 4.75 % today.</p> <p>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.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.65	0.23	0.00000
2 MONTH	1.77	0.30	0.00000
3 MONTH	2.05	0.38	0.00000
6 MONTH	2.19	0.49	0.00000
12 MONTH	2.40	0.69	0.00000

FC & RFCD (% 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