



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

March 29, 2018

Thursday

Time: 10:51 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	85.20	USD	86.70	83.4900	83.5000
114.8611	114.6411	114.3761	114.0186	118.97	GBP	125.10	119.3114	119.3614
101.2543	101.1043	100.8090	100.4710	101.50	EUR	108.08	105.1922	105.2622
0.7699	0.7607	0.7590	0.7547	--	JPY	--	0.8015	0.8025
85.4860	85.3660	85.1667	84.8127	--	CHF	--	88.2930	88.3730
62.9704	62.8504	62.7168	62.4613	--	CAD	--	65.6737	65.7537
62.2527	62.1627	62.0011	61.7488	--	SGD	--	64.3102	64.3502
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4827	23.6327

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4634	84.2037
60 DAYS	82.7293	85.0304
90 DAYS	83.0091	85.7320
180 DAYS	84.4463	87.8172

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.88688	0.51456	-0.40729
2 MONTHS	2.00344	0.59463	-0.38571
3 MONTHS	2.30800	0.69188	-0.37429
6 MONTHS	2.44403	0.81550	-0.32757
12 MONTHS	2.65950	1.00388	-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	100.2774	99.6868	99.0961	98.5055	97.3242

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.66	0.24	0.00000
2 MONTH	1.77	0.32	0.00000
3 MONTH	2.06	0.41	0.00000
6 MONTH	2.19	0.52	0.00000
12 MONTH	2.39	0.70	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	8.13
20 YEARS	8.48

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury