



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

March 4, 2018

Sunday

Time: 10:34 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	83.20	USD	84.70	83.4900	83.5000
112.5496	112.3296	112.0713	111.7239	113.83	GBP	119.95	117.0206	117.0706
101.1963	101.0463	100.7512	100.4135	98.98	EUR	105.53	105.1089	105.1789
0.7610	0.7668	0.7651	0.7608	--	JPY	--	0.8079	0.8089
87.1386	87.0186	86.8144	86.4532	--	CHF	--	89.9560	90.0360
63.1645	63.0445	62.9103	62.6540	--	CAD	--	65.8840	65.9640
61.8699	61.7799	61.6195	61.3688	--	SGD	--	63.9348	63.9748
20.2559	20.2109	20.1468	20.0582	--	AED	--	23.4796	23.6296

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4768	84.2174
60 DAYS	82.7535	85.0549
90 DAYS	83.0673	85.7910
180 DAYS	84.5132	87.8851

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.69050	0.49788	-0.40186
2 MONTHS	1.82686	0.52227	-0.39071
3 MONTHS	2.02519	0.58470	-0.37929
6 MONTHS	2.22843	0.68938	-0.32971
12 MONTHS	2.49669	0.90150	-0.25500

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	100.2199	99.6296	99.0393	98.4490	97.2683

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 Thursday and we forecast that it may range from 4.25% to 4.25% 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	1.48	0.23	0.00000
2 MONTH	1.61	0.25	0.00000
3 MONTH	1.79	0.31	0.00000
6 MONTH	1.98	0.40	0.00000
12 MONTH	2.23	0.60	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.39	0.42	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	3.30
182 DAYS	3.80
364 DAYS	4.25

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.20
5 YEARS	5.99
10 YEARS	7.39
15 YEARS	8.24
20 YEARS	8.54

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury