



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

**March 5, 2018**

**Monday**

**Time: 10:27 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
112.4750	112.2550	111.9970	111.6499	113.76	GBP	119.84	116.9040	116.9540
101.2792	101.1292	100.8338	100.4957	99.06	EUR	105.62	105.1922	105.2622
0.7683	0.7689	0.7671	0.7629	--	JPY	--	0.8098	0.8108
87.3650	87.2450	87.0401	86.6779	--	CHF	--	90.1552	90.2352
63.1047	62.9847	62.8506	62.5946	--	CAD	--	65.8087	65.8887
61.8985	61.8085	61.6479	61.3971	--	SGD	--	63.9491	63.9891
20.2559	20.2109	20.1468	20.0582	--	AED	--	23.4790	23.6290

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	100.3021	99.7113	99.1205	98.5297	97.3481

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 Sunday 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 Sunday 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	3.40
182 DAYS	3.69
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