



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

March 6, 2018

Tuesday

Time: 10:42 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
112.9058	112.6858	112.4265	112.0776	114.19	GBP	120.31	117.3705	117.4205
101.4698	101.3198	101.0238	100.6849	99.25	EUR	105.82	105.3922	105.4622
0.7704	0.7623	0.7606	0.7563	--	JPY	--	0.8031	0.8041
87.0446	86.9246	86.7207	86.3599	--	CHF	--	89.8614	89.9414
62.7134	62.5934	62.4605	62.2061	--	CAD	--	65.4301	65.5101
61.9556	61.8656	61.7049	61.4539	--	SGD	--	64.0210	64.0610
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4760	84.2166
60 DAYS	82.7530	85.0544
90 DAYS	83.0653	85.7890
180 DAYS	84.5127	87.8846

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.70170	0.49819	-0.40043
2 MONTHS	1.83064	0.52268	-0.39071
3 MONTHS	2.03490	0.58893	-0.37929
6 MONTHS	2.22929	0.68956	-0.32971
12 MONTHS	2.49794	0.90181	-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	100.4911	99.8992	99.3073	98.7154	97.5315

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 Monday 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 Monday and we forecast that it will be traded at Tk 82.96 - Tk 82.98 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.49	0.23	0.00000
2 MONTH	1.61	0.25	0.00000
3 MONTH	1.80	0.31	0.00000
6 MONTH	1.98	0.40	0.00000
12 MONTH	2.24	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