



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

**March 7, 2018**

**Wednesday**

**Time: 10:55 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
113.2704	113.0504	112.7900	112.4394	114.56	GBP	120.68	117.7370	117.7870
102.0331	101.8831	101.5855	101.2441	99.82	EUR	106.39	105.9503	106.0203
0.7638	0.7673	0.7656	0.7613	--	JPY	--	0.8083	0.8093
87.2611	87.1411	86.9365	86.5748	--	CHF	--	90.0507	90.1307
62.9307	62.8107	62.6772	62.4219	--	CAD	--	65.6487	65.7287
62.0272	61.9372	61.7763	61.5250	--	SGD	--	64.0834	64.1234
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4827	23.6327

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4754	84.2159
60 DAYS	82.7514	85.0528
90 DAYS	83.0628	85.7864
180 DAYS	84.5069	87.8787

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.71131	0.49606	-0.40214
2 MONTHS	1.84193	0.52230	-0.39357
3 MONTHS	2.04728	0.59623	-0.37929
6 MONTHS	2.24051	0.69975	-0.32971
12 MONTHS	2.51200	0.91513	-0.25357

**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	101.0499	100.4547	99.8595	99.2643	98.0739

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

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.50	0.22	0.00000
2 MONTH	1.62	0.25	0.00000
3 MONTH	1.81	0.32	0.00000
6 MONTH	1.99	0.41	0.00000
12 MONTH	2.25	0.62	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	5.40
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