



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

March 8, 2018

Thursday

Time: 10:54 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
113.4112	113.1912	112.9304	112.5793	114.70	GBP	120.82	117.8703	117.9203
101.9254	101.7754	101.4781	101.1372	99.71	EUR	106.30	105.8586	105.9286
0.7688	0.7649	0.7631	0.7589	--	JPY	--	0.8058	0.8068
86.6893	86.5693	86.3664	86.0072	--	CHF	--	89.5038	89.5838
63.1596	63.0396	62.9053	62.6490	--	CAD	--	65.8739	65.9539
62.1565	62.0665	61.9053	61.6533	--	SGD	--	64.2039	64.2439
20.2559	20.2109	20.1468	20.0582	--	AED	--	23.4790	23.6290

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4749	84.2155
60 DAYS	82.7505	85.0519
90 DAYS	83.0607	85.7843
180 DAYS	84.5042	87.8760

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.71794	0.49944	-0.40657
2 MONTHS	1.84861	0.52375	-0.39857
3 MONTHS	2.05725	0.60106	-0.37929
6 MONTHS	2.24550	0.70088	-0.33114
12 MONTHS	2.51856	0.91619	-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	100.9430	100.3485	99.7539	99.1593	97.9702

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.51	0.23	0.00000
2 MONTH	1.63	0.25	0.00000
3 MONTH	1.82	0.32	0.00000
6 MONTH	2.00	0.42	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