

**MONTHLY AVERAGE CALL MONEY
MARKET RATES (Weighted Average)**

TABLE-XVIII

(Percent per annum)

Period	Borrowing Rate			Lending Rate		
	Highest	Lowest	Average	Highest	Lowest	Average
1997	23.45	7.08	8.16	22.87	7.38	8.55
1998	20.61	6.90	8.43	21.89	7.02	8.64
1999	12.80	5.05	7.15	13.68	5.03	7.61
2000	14.22	4.82	6.82	10.95	5.20	7.21
2001	18.29	4.53	8.26	19.16	4.79	8.57
2002	33.53	2.05	9.49	35.39	2.77	9.56
2003	33.25	1.82	6.88	34.99	2.56	8.17
2004	50.00	2.10	4.93	54.66	1.89	5.74
2005	32.45	3.00	9.57	32.45	3.00	9.57
2006	120.00	3.00	11.92	120.00	3.00	11.92
2007	18.00	6.50	7.37	18.00	6.00	7.37
Jan-Mar.	12.00	6.30	7.05	12.00	6.30	7.05
Apr-Jun.	12.50	6.50	7.65	12.50	6.50	7.65
Jul-Sept.	10.75	6.00	6.94	10.75	6.00	6.94
Oct-Dec.	18.00	6.00	7.84	18.00	6.00	7.84
2008	22.00	1.00	10.24	22.00	1.00	10.24
January	22.00	1.00	9.62	22.00	1.00	9.62
February	15.00	6.00	8.98	15.00	6.00	8.98
March	20.00	6.00	12.88	20.00	6.00	12.88
April	20.00	6.50	14.82	20.00	6.50	14.82
May	20.00	6.00	13.89	20.00	6.00	13.89
June	20.00	2.00	9.73	20.00	2.00	9.73
July	20.00	3.50	8.00	20.00	3.50	8.00
August	20.00	4.00	9.74	20.00	4.00	9.74
September	18.00	5.25	9.70	18.00	5.25	9.70
October	12.00	5.00	7.65	12.00	5.00	7.65
November	12.00	6.25	7.61	12.00	6.25	7.61
December	20.00	7.20	10.27	20.00	7.20	10.27
2009						
January	19.00	7.50	9.76	19.00	7.50	9.76
February	12.00	7.00	9.23	12.00	7.00	9.23
March	12.00	1.75	8.31	12.00	1.75	8.31
April	10.00	0.15	2.04	10.00	0.15	2.04
May	10.00	0.15	3.14	10.00	0.15	3.14
June	10.00	0.05	1.71	10.00	0.05	1.71
July	10.00	0.05	1.07	10.00	0.05	1.07
August	3.50	0.10	0.74	3.50	0.10	0.74
September	12.00	0.10	4.47	12.00	0.10	4.47

Source : Forex Reserve & Treasury Management Department, Bangladesh Bank.