

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
Jan-Mar.	120.00	7.50	13.87	120.00	7.50	13.87
Oct-Dec.	40.00	3.00	15.93	40.00	3.00	15.93
September	12.50	5.75	7.45	12.50	5.75	7.45
December	12.00	6.00	7.20	12.00	6.00	7.20
2007						
January	12.00	6.30	7.28	12.00	6.30	7.28
February	10.00	6.40	6.90	10.00	6.40	6.90
March	10.00	6.50	6.98	10.00	6.50	6.98
April	10.00	6.50	7.53	10.00	6.50	7.53
May	10.00	6.50	7.61	10.00	6.50	7.61
June	12.50	6.50	7.80	12.50	6.50	7.80
July	10.75	6.50	6.98	10.75	6.50	6.98
August	10.00	6.50	6.90	10.00	6.50	6.90
September	10.00	6.00	6.94	10.00	6.00	6.94
October	12.00	6.00	7.14	12.00	6.00	7.14
November	10.50	6.50	7.06	10.50	6.50	7.06
December	18.00	6.25	9.31	18.00	6.25	9.31
2008						
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

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