



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

**April 2, 2017**

**Sunday**

**Time: 10:35 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.
79.5500	79.4800	79.3000	78.9127	80.50	USD	82.00	80.5400	80.5500
98.4346	98.2146	97.9974	97.7118	99.99	GBP	105.95	102.8794	102.9294
83.9855	83.8355	83.5906	83.3281	82.22	EUR	88.57	88.6129	88.6629
0.7022	0.7007	0.6991	0.6952	--	JPY	--	0.7414	0.7424
78.4872	78.3672	78.1883	77.8649	--	CHF	--	81.2677	81.3477
58.8575	58.7375	58.6158	58.3783	--	CAD	--	61.5636	61.6436
56.2817	56.1917	56.0476	55.8213	--	SGD	--	58.3285	58.3685
19.4527	19.4077	19.3460	19.2609	--	AED	--	22.6764	22.8264
11.1244	11.0744	11.0319	10.9732	--	CNY	--	12.6953	13.6953

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.5655	81.2895
60 DAYS	79.8914	82.1576
90 DAYS	80.2616	82.9364
180 DAYS	81.7576	85.0601

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98278	0.25669	-0.39214
2 MONTHS	1.02500	0.30488	-0.36929
3 MONTHS	1.14956	0.33744	-0.35786
6 MONTHS	1.42322	0.49138	-0.25014
12 MONTHS	1.80178	0.71769	-0.12186

**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	78.7277	78.2636	77.7996	77.3355	76.4075
EUR	83.1496	82.6597	82.1698	81.6799	80.7001

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 03.00% to 04.00% on Thursday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.67 - Tk 79.68 on Thursday and we forecast that it will be traded at Tk 79.68 - Tk 79.70 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.83	0.00	0.00000
2 MONTH	0.87	0.05	0.00000
3 MONTH	0.99	0.08	0.00000
6 MONTH	1.25	0.23	0.00000
12 MONTH	1.61	0.44	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.86	0.17	0.0

**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	2.89
182 DAYS	3.14
364 DAYS	3.55

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.44
5 YEARS	5.10
10 YEARS	6.30
15 YEARS	7.25
20 YEARS	7.60

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury