



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

April 3, 2017

Monday

Time: 10:10 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.
79.6500	79.5800	79.4000	79.0120	80.50	USD	82.00	80.6400	80.6500
98.5360	98.3160	98.0986	97.8125	99.96	GBP	105.89	102.9487	102.9987
84.3240	84.1740	83.9281	83.6641	82.46	EUR	88.78	88.9206	88.9706
0.7041	0.7026	0.7010	0.6971	--	JPY	--	0.7432	0.7442
78.7541	78.6341	78.4544	78.1299	--	CHF	--	81.5357	81.6157
58.9416	58.8216	58.6997	58.4619	--	CAD	--	61.6387	61.7187
56.4230	56.3330	56.1884	55.9616	--	SGD	--	58.4496	58.4896
19.4782	19.4332	19.3714	19.2862	--	AED	--	22.7067	22.8567
11.1381	11.0881	11.0456	10.9868	--	CNY	--	12.7071	13.7071

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.6658	81.3904
60 DAYS	79.9922	82.2596
90 DAYS	80.3628	83.0393
180 DAYS	81.8607	85.1657

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	78.8270	78.3623	77.8977	77.4331	76.5038
EUR	83.4854	82.9935	82.5016	82.0097	81.0259

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

NFC D (% 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