



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

April 10, 2017

Monday

Time: 10:16 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.
80.0000	79.9300	79.7500	79.3595	80.70	USD	82.20	80.9900	81.0000
97.6653	97.4453	97.2304	96.9481	98.90	GBP	104.79	102.0546	102.1046
83.9103	83.7603	83.5156	83.2535	81.88	EUR	88.18	88.4945	88.5445
0.7060	0.7045	0.7029	0.6989	--	JPY	--	0.7452	0.7462
78.4360	78.3160	78.1372	77.8140	--	CHF	--	81.1896	81.2696
58.7233	58.6033	58.4820	58.2451	--	CAD	--	61.4131	61.4931
56.1749	56.0849	55.9410	55.7153	--	SGD	--	58.2108	58.2508
19.5759	19.5309	19.4688	19.3831	--	AED	--	22.7996	22.9496
11.1323	11.0823	11.0398	10.9811	--	CNY	--	12.6983	13.6983

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.0165	81.7432
60 DAYS	80.3446	82.6165
90 DAYS	80.7154	83.3981
180 DAYS	82.2226	85.5364

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99000	0.25550	-0.39714
2 MONTHS	1.02611	0.29963	-0.37214
3 MONTHS	1.15761	0.33844	-0.35786
6 MONTHS	1.42961	0.48781	-0.25357
12 MONTHS	1.79900	0.70444	-0.13114

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	79.1744	78.7077	78.2411	77.7744	76.8411
EUR	83.0750	82.5856	82.0961	81.6066	80.6276

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 79.72 - Tk 79.72 on Sunday and we forecast that it will be traded at Tk 79.72 - Tk 79.75 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.87	0.04	0.00000
3 MONTH	1.00	0.08	0.00000
6 MONTH	1.26	0.22	0.00000
12 MONTH	1.61	0.43	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	0.18	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