



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

April 11, 2017

Tuesday

Time: 10:44 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.
80.1000	80.0300	79.8500	79.4587	81.00	USD	82.50	81.0900	81.1000
98.1350	97.9150	97.6988	97.4144	99.62	GBP	105.53	102.5425	102.5925
84.0563	83.9063	83.6612	83.3984	82.24	EUR	88.56	88.6650	88.7150
0.7118	0.7103	0.7087	0.7047	--	JPY	--	0.7509	0.7519
78.5666	78.4466	78.2675	77.9437	--	CHF	--	81.3522	81.4322
59.2116	59.0916	58.9689	58.7299	--	CAD	--	61.9129	61.9929
56.2703	56.1803	56.0361	55.8100	--	SGD	--	58.3105	58.3505
19.6013	19.5563	19.4941	19.4084	--	AED	--	22.8280	22.9780
11.1442	11.0942	11.0517	10.9930	--	CNY	--	12.7128	13.7128

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.1169	81.8442
60 DAYS	80.4454	82.7185
90 DAYS	80.8170	83.5014
180 DAYS	82.3259	85.6422

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98833	0.25550	-0.39857
2 MONTHS	1.02611	0.29775	-0.37357
3 MONTHS	1.15567	0.33813	-0.36071
6 MONTHS	1.42211	0.48781	-0.25429
12 MONTHS	1.79844	0.70381	-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	79.2737	78.8065	78.3392	77.8720	76.9375
EUR	83.2199	82.7295	82.2392	81.7489	80.7682

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 Monday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.75 - Tk 79.75 on Monday and we forecast that it will be traded at Tk 79.75 - Tk 79.80 today.	

NFC D (% 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	1.25	0.22	0.00000
12 MONTH	1.61	0.43	0.00000

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