



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

April 12, 2017

Wednesday

Time: 10:04 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
98.6338	98.4138	98.1961	97.9096	100.12	GBP	106.03	103.0360	103.0860
84.1609	84.0109	83.7654	83.5022	82.34	EUR	88.67	88.7702	88.8202
0.7195	0.7180	0.7164	0.7124	--	JPY	--	0.7588	0.7598
78.6694	78.5494	78.3700	78.0458	--	CHF	--	81.4478	81.5278
59.1935	59.0735	58.9509	58.7119	--	CAD	--	61.8902	61.9702
56.4905	56.4005	56.2557	56.0286	--	SGD	--	58.5610	58.6010
19.6019	19.5569	19.4947	19.4090	--	AED	--	22.8268	22.9768
11.1517	11.1017	11.0591	11.0003	--	CNY	--	12.7204	13.7204

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.1168	81.8441
60 DAYS	80.4452	82.7183
90 DAYS	80.8171	83.5016
180 DAYS	82.3297	85.6461

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99000	0.25538	-0.39429
2 MONTHS	1.02722	0.29763	-0.37357
3 MONTHS	1.15511	0.33975	-0.36071
6 MONTHS	1.41544	0.48538	-0.25514
12 MONTHS	1.78900	0.70281	-0.13257

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	83.3236	82.8327	82.3417	81.8508	80.8689

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 Tuesday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.77 - Tk 79.77 on Tuesday and we forecast that it will be traded at Tk 79.77 - Tk 79.80 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.88	0.04	0.00000
3 MONTH	1.00	0.08	0.00000
6 MONTH	1.24	0.22	0.00000
12 MONTH	1.60	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	2.87
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