



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

April 13, 2017

Thursday

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.
80.2000	80.1300	79.9500	79.5580	81.00	USD	82.50	81.1900	81.2000
99.3950	99.1750	98.9551	98.6652	100.76	GBP	106.69	103.8008	103.8508
84.8630	84.7130	84.4654	84.1992	82.94	EUR	89.25	89.4513	89.5013
0.7252	0.7237	0.7221	0.7180	--	JPY	--	0.7645	0.7655
79.2874	79.1674	78.9861	78.6593	--	CHF	--	82.0448	82.1248
59.7114	59.5914	59.4672	59.2260	--	CAD	--	62.4291	62.5091
56.8751	56.7851	56.6392	56.4104	--	SGD	--	58.9187	58.9587
19.6267	19.5817	19.5195	19.4336	--	AED	--	22.8552	23.0052
11.2135	11.1635	11.1208	11.0617	--	CNY	--	12.7823	13.7823

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.2169	81.9447
60 DAYS	80.5452	82.8195
90 DAYS	80.9177	83.6038
180 DAYS	82.4351	85.7539

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99389	0.25563	-0.39429
2 MONTHS	1.03333	0.30100	-0.37357
3 MONTHS	1.15844	0.33881	-0.36071
6 MONTHS	1.41044	0.48475	-0.25514
12 MONTHS	1.78344	0.70094	-0.13186

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	79.3730	78.9052	78.4373	77.9695	77.0338
EUR	84.0199	83.5249	83.0298	82.5348	81.5447

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 Wednesday 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 Wednesday and we forecast that it will be traded at Tk 79.77 - Tk 79.80 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.88	0.05	0.00000
3 MONTH	1.00	0.08	0.00000
6 MONTH	1.24	0.22	0.00000
12 MONTH	1.59	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	2.87
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