



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

**April 16, 2017**

**Sunday**

**Time: 10:27 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.
80.3500	80.2800	80.1000	79.7069	81.00	USD	82.50	81.3400	81.3500
99.2525	99.0325	98.8131	98.5238	100.43	GBP	106.34	103.6485	103.6985
84.5146	84.3646	84.1181	83.8534	82.43	EUR	88.77	89.1326	89.1826
0.7276	0.7261	0.7245	0.7204	--	JPY	--	0.7672	0.7682
79.0926	78.9726	78.7919	78.4659	--	CHF	--	81.8802	81.9602
59.3992	59.2792	59.1560	58.9161	--	CAD	--	62.1006	62.1806
56.8129	56.7229	56.5772	56.3487	--	SGD	--	58.8804	58.9204
19.6699	19.6249	19.5626	19.4765	--	AED	--	22.8967	23.0467
11.2233	11.1733	11.1306	11.0715	--	CNY	--	12.7940	13.7940

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.3674	82.0961
60 DAYS	80.6961	82.9723
90 DAYS	81.0696	83.7583
180 DAYS	82.5944	85.9171

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99444	0.25563	-0.39143
2 MONTHS	1.03500	0.29525	-0.37500
3 MONTHS	1.15844	0.33931	-0.35786
6 MONTHS	1.40322	0.48463	-0.25657
12 MONTHS	1.77178	0.69575	-0.13471

**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	79.5220	79.0533	78.5846	78.1158	77.1784
EUR	83.6744	83.1814	82.6884	82.1954	81.2094

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 Thursday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.79 - Tk 79.80 on Thursday and we forecast that it will be traded at Tk 79.80 - Tk 79.80 today.	

NFCD (% 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	1.23	0.22	0.00000
12 MONTH	1.58	0.42	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