



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

April 17, 2017

Monday

Time: 10:19 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.
80.6500	80.5800	80.4000	80.0047	81.00	USD	82.50	81.6400	81.6500
99.7659	99.5459	99.3249	99.0334	100.57	GBP	106.46	104.1383	104.1883
84.8977	84.7477	84.5001	84.2337	82.50	EUR	88.82	89.4999	89.5499
0.7329	0.7314	0.7297	0.7256	--	JPY	--	0.7721	0.7731
79.4711	79.3511	79.1693	78.8416	--	CHF	--	82.2270	82.3070
59.7339	59.6139	59.4897	59.2484	--	CAD	--	62.4406	62.5206
57.1645	57.0745	56.9278	56.6977	--	SGD	--	59.2080	59.2480
19.7528	19.7078	19.6452	19.5588	--	AED	--	22.9765	23.1265
11.2719	11.2219	11.1790	11.1197	--	CNY	--	12.8409	13.8409

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.6683	82.3988
60 DAYS	80.9983	83.2782
90 DAYS	81.3731	84.0672
180 DAYS	82.9037	86.2339

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	79.8197	79.3493	78.8788	78.4084	77.4674
EUR	84.0544	83.5591	83.0639	82.5687	81.5782

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 79.80 - Tk 79.80 on Sunday and we forecast that it will be traded at Tk 79.80 - Tk 79.83 today.	

NFC (% 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