



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

April 18, 2017

Tuesday

Time: 10:56 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.
81.0000	80.9300	80.7500	80.3522	81.00	USD	82.50	81.9900	82.0000
100.4081	100.1881	99.9653	99.6710	100.77	GBP	106.70	104.8226	104.8726
85.5133	85.3633	85.1139	84.8448	82.74	EUR	89.05	90.1006	90.1506
0.7315	0.7300	0.7284	0.7243	--	JPY	--	0.7709	0.7719
79.9082	79.7882	79.6051	79.2755	--	CHF	--	82.6647	82.7447
59.9098	59.7898	59.6651	59.4230	--	CAD	--	62.6022	62.6822
57.2861	57.1961	57.0490	56.8184	--	SGD	--	59.3247	59.3647
19.8475	19.8025	19.7396	19.6528	--	AED	--	23.0712	23.2212
11.3142	11.2642	11.2212	11.1617	--	CNY	--	12.8811	13.8811

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.0195	82.7520
60 DAYS	81.3509	83.6352
90 DAYS	81.7273	84.4275
180 DAYS	83.2646	86.6036

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	80.1672	79.6947	79.2222	78.7497	77.8047
EUR	84.6650	84.1662	83.6673	83.1685	82.1708

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 79.81 - Tk 79.82 on Monday and we forecast that it will be traded at Tk 79.82 - Tk 79.85 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