



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

April 19, 2017

Wednesday

Time: 11:01 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.
81.3000	81.2300	81.0500	80.6500	81.10	USD	82.60	82.2900	82.3000
102.9080	102.6880	102.4578	102.1526	103.00	GBP	108.98	107.3343	107.3843
86.4288	86.2788	86.0267	85.7536	83.44	EUR	89.76	91.0194	91.0694
0.7368	0.7353	0.7336	0.7295	--	JPY	--	0.7761	0.7771
80.6964	80.5764	80.3911	80.0580	--	CHF	--	83.4805	83.5605
59.7828	59.6628	59.5385	59.2969	--	CAD	--	62.4824	62.5624
57.5216	57.4316	57.2838	57.0522	--	SGD	--	59.5604	59.6004
19.9292	19.8842	19.8211	19.7339	--	AED	--	23.1529	23.3029
11.3607	11.3107	11.2675	11.2078	--	CNY	--	12.9269	13.9269

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.3206	83.0549
60 DAYS	81.6529	83.9410
90 DAYS	82.0314	84.7369
180 DAYS	83.5782	86.9248

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99278	0.25563	-0.39214
2 MONTHS	1.03667	0.29838	-0.37071
3 MONTHS	1.15622	0.33556	-0.35929
6 MONTHS	1.39767	0.48494	-0.25729
12 MONTHS	1.76122	0.69606	-0.14329

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	80.4651	79.9908	79.5166	79.0423	78.0938
EUR	85.5730	85.0688	84.5646	84.0605	83.0521

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 79.85 - Tk 79.85 on Tuesday and we forecast that it will be traded at Tk 79.85 - Tk 79.88 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	1.57	0.42	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-Ul-Islam
Head of Treasury