



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

April 20, 2017

Thursday

Time: 10:53 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.
81.4000	81.3300	81.1500	80.7493	81.10	USD	82.60	82.3900	82.4000
102.7337	102.5137	102.2841	101.9796	102.70	GBP	108.63	107.1174	107.1674
86.4870	86.3370	86.0847	85.8113	83.39	EUR	89.73	91.1020	91.1520
0.7352	0.7337	0.7321	0.7279	--	JPY	--	0.7747	0.7757
80.7556	80.6356	80.4501	80.1168	--	CHF	--	83.5147	83.5947
59.5089	59.3889	59.2653	59.0250	--	CAD	--	62.1973	62.2773
57.5764	57.4864	57.3385	57.1066	--	SGD	--	59.6067	59.6467
19.9570	19.9120	19.8488	19.7615	--	AED	--	23.1856	23.3356
11.3724	11.3224	11.2793	11.2195	--	CNY	--	12.9387	13.9387

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.4211	83.1559
60 DAYS	81.7537	84.0430
90 DAYS	82.1328	84.8399
180 DAYS	83.6917	87.0409

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99111	0.25688	-0.39357
2 MONTHS	1.03611	0.30013	-0.37071
3 MONTHS	1.15567	0.33681	-0.36071
6 MONTHS	1.39072	0.48275	-0.25729
12 MONTHS	1.73567	0.69325	-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	80.5644	80.0895	79.6147	79.1399	78.1902
EUR	85.6306	85.1261	84.6216	84.1171	83.1081

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 79.87 - Tk 79.87 on Wednesday and we forecast that it will be traded at Tk 79.87 - Tk 79.90 today.	

NFC (% 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	1.22	0.22	0.00000
12 MONTH	1.55	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-UI-Islam
Head of Treasury