



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

April 23, 2017

Sunday

Time: 10:57 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. |
| 81.7000 | 81.6300 | 81.4500 | 81.0471 | 81.10 | USD | 82.60 | 82.6900 | 82.7000 |
| 103.3225 | 103.1025 | 102.8711 | 102.5641 | 102.91 | GBP | 108.84 | 107.7155 | 107.7655 |
| 86.9068 | 86.7568 | 86.5034 | 86.2281 | 83.49 | EUR | 89.83 | 91.5225 | 91.5725 |
| 0.7371 | 0.7356 | 0.7339 | 0.7298 | -- | JPY | -- | 0.7764 | 0.7774 |
| 81.2378 | 81.1178 | 80.9308 | 80.5954 | -- | CHF | -- | 83.9980 | 84.0780 |
| 59.6188 | 59.4988 | 59.3749 | 59.1341 | -- | CAD | -- | 62.3247 | 62.4047 |
| 57.8204 | 57.7304 | 57.5817 | 57.3488 | -- | SGD | -- | 59.8720 | 59.9120 |
| 20.0350 | 19.9900 | 19.9266 | 19.8390 | -- | AED | -- | 23.2636 | 23.4136 |
| 11.4046 | 11.3546 | 11.3113 | 11.2514 | -- | CNY | -- | 12.9751 | 13.9751 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 81.7221 | 83.4587 |
| 60 DAYS | 82.0555 | 84.3485 |
| 90 DAYS | 82.4363 | 85.1487 |
| 180 DAYS | 83.9975 | 87.3541 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.99056 | 0.25450 | -0.40000 |
| 2 MONTHS | 1.04000 | 0.29425 | -0.37214 |
| 3 MONTHS | 1.15622 | 0.33525 | -0.36214 |
| 6 MONTHS | 1.40211 | 0.47763 | -0.25943 |
| 12 MONTHS | 1.74456 | 0.68688 | -0.14471 |

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 | 80.8622 | 80.3856 | 79.9091 | 79.4325 | 78.4793 |
| EUR | 86.0471 | 85.5401 | 85.0332 | 84.5262 | 83.5123 |

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 79.90 - Tk 79.90 on Thursday and we forecast that it will be traded at Tk 79.90 - Tk 79.93 today. | |

| NFCD (% per annum) | | | |
|--------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 0.84 | 0.00 | 0.00000 |
| 2 MONTH | 0.89 | 0.04 | 0.00000 |
| 3 MONTH | 1.00 | 0.08 | 0.00000 |
| 6 MONTH | 1.23 | 0.21 | 0.00000 |
| 12 MONTH | 1.56 | 0.41 | 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