



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

April 24, 2017

Monday

Time: 11:21 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.
82.0000	81.9300	81.7500	81.3449	81.10	USD	82.60	82.9900	83.0000
103.5915	103.3715	103.1394	102.8312	102.79	GBP	108.73	107.9840	108.0340
88.1921	88.0421	87.7849	87.5040	84.44	EUR	90.77	92.7883	92.8383
0.7334	0.7319	0.7302	0.7261	--	JPY	--	0.7727	0.7737
81.4229	81.3029	81.1155	80.7792	--	CHF	--	84.2075	84.2875
59.9314	59.8114	59.6866	59.4444	--	CAD	--	62.6380	62.7180
58.1196	58.0296	57.8801	57.6458	--	SGD	--	60.1633	60.2033
20.1191	20.0741	20.0105	19.9224	--	AED	--	23.3429	23.4929
11.4596	11.4096	11.3661	11.3060	--	CNY	--	13.0260	14.0260

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.0232	83.7615
60 DAYS	82.3577	84.6545
90 DAYS	82.7400	85.4576
180 DAYS	84.3069	87.6710

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	81.1601	80.6818	80.2034	79.7251	78.7684
EUR	87.3219	86.8074	86.2930	85.7785	84.7496

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

NFC D (% 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-Ul-Islam
Head of Treasury