



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

**April 25, 2017**

**Tuesday**

**Time: 11:17 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.
83.2000	83.1300	82.9500	82.5361	81.50	USD	83.00	84.1900	84.2000
104.9685	104.7485	104.5124	104.1981	103.15	GBP	109.07	109.3520	109.4020
89.6269	89.4769	89.2155	88.9284	85.00	EUR	91.36	94.2492	94.2992
0.7444	0.7429	0.7412	0.7371	--	JPY	--	0.7836	0.7846
82.7019	82.5819	82.3907	82.0488	--	CHF	--	85.4620	85.5420
60.5014	60.3814	60.2550	60.0103	--	CAD	--	63.2018	63.2818
59.0483	58.9583	58.8061	58.5678	--	SGD	--	61.0842	61.1242
20.4434	20.3984	20.3337	20.2443	--	AED	--	23.6721	23.8221
11.6305	11.5805	11.5366	11.4757	--	CNY	--	13.1980	14.1980

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2271	84.9725
60 DAYS	83.5658	85.8775
90 DAYS	83.9524	86.6910
180 DAYS	85.5347	88.9286

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99111	0.25613	-0.39571
2 MONTHS	1.04611	0.29463	-0.37214
3 MONTHS	1.16650	0.33400	-0.35857
6 MONTHS	1.42072	0.47763	-0.26014
12 MONTHS	1.76817	0.68813	-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	82.3515	81.8661	81.3808	80.8955	79.9248
EUR	88.7450	88.2222	87.6993	87.1765	86.1309

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 79.95 - Tk 79.95 on Monday and we forecast that it will be traded at Tk 79.95 - Tk 80.02 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	1.01	0.08	0.00000
6 MONTH	1.25	0.21	0.00000
12 MONTH	1.58	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