



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

April 26, 2017

Wednesday

Time: 11:09 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.
83.5000	83.4300	83.2500	82.8339	81.80	USD	83.30	84.4900	84.5000
105.8299	105.6099	105.3712	105.0532	104.00	GBP	109.96	110.2412	110.2912
90.5984	90.4484	90.1841	89.8927	85.96	EUR	92.33	95.2242	95.2742
0.7392	0.7377	0.7360	0.7319	--	JPY	--	0.7784	0.7794
83.3251	83.2051	83.0121	82.6675	--	CHF	--	86.0870	86.1670
60.6225	60.5025	60.3757	60.1305	--	CAD	--	63.3223	63.4023
59.3025	59.2125	59.0595	58.8201	--	SGD	--	61.3299	61.3699
20.5275	20.4825	20.4176	20.3278	--	AED	--	23.7525	23.9025
11.6673	11.6173	11.5733	11.5123	--	CNY	--	13.2344	14.2344

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.5280	85.2751
60 DAYS	83.8687	86.1843
90 DAYS	84.2551	86.9990
180 DAYS	85.8412	89.2426

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99222	0.25625	-0.39571
2 MONTHS	1.04056	0.28825	-0.37429
3 MONTHS	1.17039	0.32875	-0.36143
6 MONTHS	1.42361	0.47738	-0.25871
12 MONTHS	1.77483	0.68650	-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	82.6492	82.1621	81.6751	81.1880	80.2138
EUR	89.7085	89.1800	88.6515	88.1230	87.0660

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 80.03 - Tk 80.03 on Tuesday and we forecast that it will be traded at Tk 80.03 - Tk 80.05 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.89	0.03	0.00000
3 MONTH	1.01	0.07	0.00000
6 MONTH	1.25	0.21	0.00000
12 MONTH	1.59	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