



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

April 27, 2017

Thursday

Time: 11:34 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.
81.2300	81.1600	81.0000	80.5805	82.45	USD	83.95	82.2200	82.2300
103.1608	102.9408	102.7099	102.4036	105.08	GBP	111.02	107.5480	107.5980
87.8875	87.7375	87.4811	87.2016	86.44	EUR	92.79	92.4947	92.5447
0.7188	0.7173	0.7157	0.7116	--	JPY	--	0.7579	0.7589
81.0134	80.8934	80.7071	80.3726	--	CHF	--	83.7999	83.8799
59.1056	58.9856	58.8632	58.6246	--	CAD	--	61.8058	61.8858
57.5803	57.4903	57.3423	57.1104	--	SGD	--	59.6113	59.6513
19.9101	19.8651	19.8021	19.7149	--	AED	--	23.1339	23.2839
11.3192	11.2692	11.2262	11.1667	--	CNY	--	12.8860	13.8860

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.2705	82.9843
60 DAYS	81.6021	83.8691
90 DAYS	81.9777	84.6616
180 DAYS	83.5179	86.8419

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99278	0.25425	-0.39643
2 MONTHS	1.04000	0.28613	-0.37500
3 MONTHS	1.17178	0.32450	-0.36071
6 MONTHS	1.43111	0.47344	-0.25871
12 MONTHS	1.78289	0.68213	-0.14257

**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	80.4156	79.9417	79.4679	78.9940	78.0464
EUR	87.0197	86.5070	85.9944	85.4817	84.4563

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 80.13 - Tk 80.13 on Wednesday and we forecast that it will be traded at Tk 80.13 - Tk 80.23 today.</p>	

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	1.26	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-Ul-Islam**  
Head of Treasury