



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

April 30, 2017

Sunday

Time: 10:42 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
103.8135	103.5935	103.3607	103.0515	105.74	GBP	111.76	108.2699	108.3199
87.7814	87.6314	87.3754	87.0963	86.33	EUR	92.70	92.4045	92.4545
0.7163	0.7148	0.7132	0.7091	--	JPY	--	0.7555	0.7565
80.8070	80.6870	80.5013	80.1678	--	CHF	--	83.5922	83.6722
58.5981	58.4781	58.3571	58.1208	--	CAD	--	61.2952	61.3752
57.4757	57.3857	57.2380	57.0066	--	SGD	--	59.5397	59.5797
19.9083	19.8633	19.8002	19.7131	--	AED	--	23.1369	23.2869
11.3249	11.2749	11.2319	11.1723	--	CNY	--	12.8946	13.8946

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.2703	82.9841
60 DAYS	81.6025	83.8695
90 DAYS	81.9776	84.6615
180 DAYS	83.5215	86.8456

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99500	0.25513	-0.40143
2 MONTHS	1.03722	0.28513	-0.37857
3 MONTHS	1.17233	0.32525	-0.36286
6 MONTHS	1.42628	0.47244	-0.26014
12 MONTHS	1.77400	0.67994	-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	80.4156	79.9417	79.4679	78.9940	78.0464
EUR	86.9145	86.4025	85.8904	85.3784	84.3542

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.85	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