



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

April 4, 2017

Tuesday

Time: 10:19 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.
79.7500	79.6800	79.5000	79.1113	80.70	USD	82.20	80.7400	80.7500
98.2449	98.0249	97.8084	97.5235	99.79	GBP	105.68	102.6231	102.6731
84.3507	84.2007	83.9547	83.6906	82.59	EUR	88.91	88.9469	88.9969
0.7096	0.7081	0.7066	0.7026	--	JPY	--	0.7490	0.7500
78.8380	78.7180	78.5381	78.2132	--	CHF	--	81.5954	81.6754
58.7289	58.6089	58.4876	58.2507	--	CAD	--	61.4198	61.4998
56.4372	56.3472	56.2025	55.9756	--	SGD	--	58.4923	58.5323
19.5042	19.4592	19.3973	19.3120	--	AED	--	22.7327	22.8827
11.1528	11.1028	11.0602	11.0015	--	CNY	--	12.7201	13.7201

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.7661	81.4913
60 DAYS	80.0929	82.3616
90 DAYS	80.4640	83.1423
180 DAYS	81.9635	85.2709

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98333	0.25388	-0.39500
2 MONTHS	1.02556	0.30925	-0.37286
3 MONTHS	1.14983	0.33931	-0.36071
6 MONTHS	1.42628	0.49238	-0.25229
12 MONTHS	1.80261	0.71481	-0.12614

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	78.9262	78.4610	77.9958	77.5306	76.6002
EUR	83.5118	83.0198	82.5277	82.0357	81.0516

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 79.70 - Tk 79.70 on Monday and we forecast that it will be traded at Tk 79.70 - Tk 79.72 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.83	0.00	0.00000
2 MONTH	0.87	0.05	0.00000
3 MONTH	0.99	0.08	0.00000
6 MONTH	1.25	0.23	0.00000
12 MONTH	1.61	0.44	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	2.89
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