



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

April 5, 2017

Wednesday

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.
79.8000	79.7300	79.5502	79.1609	80.70	USD	82.20	80.7900	80.8000
97.9387	97.7187	97.5030	97.2195	99.42	GBP	105.33	102.3389	102.3889
84.4601	84.3101	84.0638	83.7993	82.65	EUR	88.96	89.0486	89.0986
0.7096	0.7081	0.7065	0.7025	--	JPY	--	0.7490	0.7500
78.8320	78.7120	78.5321	78.2072	--	CHF	--	81.5891	81.6691
58.6500	58.5300	58.4090	58.1724	--	CAD	--	61.3537	61.4337
56.3991	56.3091	56.1646	55.9379	--	SGD	--	58.4414	58.4814
19.5208	19.4758	19.4139	19.3285	--	AED	--	22.7445	22.8945
11.1504	11.1004	11.0579	10.9991	--	CNY	--	12.7173	13.7173

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8162	81.5416
60 DAYS	80.1430	82.4122
90 DAYS	80.5147	83.1937
180 DAYS	82.0195	85.3281

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98611	0.25638	-0.40071
2 MONTHS	1.02833	0.30200	-0.37500
3 MONTHS	1.14983	0.33531	-0.35929
6 MONTHS	1.42572	0.49200	-0.25371
12 MONTHS	1.79178	0.70850	-0.12829

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	78.9760	78.5105	78.0450	77.5795	76.6485
EUR	83.6204	83.1277	82.6350	82.1423	81.1569

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 79.70 - Tk 79.70 on Tuesday 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	0.84	0.00	0.00000
2 MONTH	0.88	0.05	0.00000
3 MONTH	0.99	0.08	0.00000
6 MONTH	1.25	0.23	0.00000
12 MONTH	1.60	0.43	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