



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

April 6, 2017

Thursday

Time: 10:33 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	79.5500	79.1609	80.70	USD	82.20	80.7900	80.8000
98.2192	97.9992	97.7827	97.4980	99.71	GBP	105.59	102.5969	102.6469
84.4521	84.3021	84.0558	83.7913	82.64	EUR	88.96	89.0566	89.1066
0.7104	0.7089	0.7073	0.7033	--	JPY	--	0.7495	0.7505
78.6966	78.5766	78.3971	78.0728	--	CHF	--	81.4769	81.5569
58.4677	58.3477	58.2271	57.9913	--	CAD	--	61.1792	61.2592
56.2683	56.1783	56.0342	55.8080	--	SGD	--	58.3221	58.3621
19.5208	19.4758	19.4139	19.3285	--	AED	--	22.7445	22.8945
11.1335	11.0835	11.0410	10.9823	--	CNY	--	12.7007	13.7007

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8161	81.5416
60 DAYS	80.1430	82.4123
90 DAYS	80.5144	83.1936
180 DAYS	82.0176	85.3264

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98556	0.25638	-0.39786
2 MONTHS	1.02722	0.30188	-0.37214
3 MONTHS	1.15039	0.33619	-0.35929
6 MONTHS	1.42294	0.49075	-0.25357
12 MONTHS	1.79594	0.70756	-0.12971

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	78.9758	78.5103	78.0448	77.5793	76.6483
EUR	83.6124	83.1198	82.6271	82.1345	81.1492

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 Wednesday 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 Wednesday 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	1.61	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