



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

**April 9, 2017**

**Sunday**

**Time: 10:24 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.
79.9000	79.8300	79.6500	79.2602	80.80	USD	82.30	80.8900	80.9000
97.4853	97.2653	97.0510	96.7695	98.97	GBP	104.85	101.8663	101.9163
83.8687	83.7187	83.4741	83.2122	82.05	EUR	88.37	88.4774	88.5274
0.7074	0.7059	0.7043	0.7003	--	JPY	--	0.7467	0.7477
78.3684	78.2484	78.0699	77.7470	--	CHF	--	81.1460	81.2260
58.7023	58.5823	58.4611	58.2243	--	CAD	--	61.4059	61.4859
56.2052	56.1152	55.9713	55.7454	--	SGD	--	58.2664	58.3064
19.5462	19.5012	19.4392	19.3537	--	AED	--	22.7747	22.9247
11.1303	11.0803	11.0378	10.9791	--	CNY	--	12.6989	13.6989

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.9161	81.6423
60 DAYS	80.2439	82.5145
90 DAYS	80.6142	83.2951
180 DAYS	82.1195	85.4308

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99000	0.25550	-0.39714
2 MONTHS	1.02611	0.29963	-0.37214
3 MONTHS	1.15761	0.33844	-0.35786
6 MONTHS	1.42961	0.48781	-0.25357
12 MONTHS	1.79900	0.70444	-0.13114

**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	79.0751	78.6090	78.1430	77.6769	76.7447
EUR	83.0338	82.5445	82.0553	81.5661	80.5876

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 Thursday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.71 - Tk 79.72 on Thursday and we forecast that it will be traded at Tk 79.72 - Tk 79.75 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.87	0.04	0.00000
3 MONTH	1.00	0.08	0.00000
6 MONTH	1.26	0.22	0.00000
12 MONTH	1.61	0.43	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	0.18	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