



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

April 1, 2018

Sunday

Time: 10:37 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.
82.5000	82.4300	82.2500	81.8412	85.20	USD	86.70	83.4900	83.5000
114.3143	114.0943	113.8309	113.4757	118.41	GBP	124.55	118.7866	118.8366
101.2295	101.0795	100.7842	100.4464	101.47	EUR	108.05	105.1589	105.2289
0.7622	0.7630	0.7612	0.7570	--	JPY	--	0.8039	0.8049
85.6221	85.5021	85.3024	84.9478	--	CHF	--	88.5215	88.6015
63.0897	62.9697	62.8357	62.5797	--	CAD	--	65.8187	65.8987
62.2864	62.1964	62.0347	61.7822	--	SGD	--	64.3538	64.3938
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4827	23.6327

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4636	84.2040
60 DAYS	82.7298	85.0309
90 DAYS	83.0084	85.7312
180 DAYS	84.4450	87.8159

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.88313	0.51125	-0.40657
2 MONTHS	1.99944	0.59394	-0.38429
3 MONTHS	2.31175	0.71180	-0.37071
6 MONTHS	2.45240	0.82925	-0.32543
12 MONTHS	2.66263	1.00263	-0.24557

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	81.6564	81.1752	80.6939	80.2127	79.2502
EUR	100.2528	99.6623	99.0718	98.4813	97.3003

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 4.50 % to 4.75 % on Thursday and we forecast that it may range from 4.50 % to 4.75 % today.

In the local FX market Dollar was traded at Tk 82.96 - Tk 82.96 on Thursday and we forecast that it will be traded at Tk 82.96 - Tk 82.98 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.66	0.24	0.00000
2 MONTH	1.77	0.32	0.00000
3 MONTH	2.06	0.43	0.00000
6 MONTH	2.19	0.54	0.00000
12 MONTH	2.39	0.70	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.64	0.42	0.01

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	3.19
182 DAYS	3.64
364 DAYS	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.40
5 YEARS	5.89
10 YEARS	7.34
15 YEARS	8.13
20 YEARS	8.48

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury