



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

**April 10, 2018**

**Tuesday**

**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	84.20	USD	85.70	83.4900	83.5000
115.2505	115.0305	114.7643	114.4051	117.96	GBP	124.09	119.6946	119.7446
101.1881	101.0381	100.7429	100.4052	100.20	EUR	106.76	105.1006	105.1706
0.7591	0.7570	0.7553	0.7511	--	JPY	--	0.7978	0.7988
85.4407	85.3207	85.1215	84.7677	--	CHF	--	88.2201	88.3001
64.1273	64.0073	63.8703	63.6097	--	CAD	--	66.8629	66.9429
62.3057	62.2157	62.0540	61.8014	--	SGD	--	64.3587	64.3987
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4627	84.2030
60 DAYS	82.7265	85.0276
90 DAYS	83.0031	85.7258
180 DAYS	84.4281	87.7988

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89713	0.51200	-0.40371
2 MONTHS	2.02350	0.63006	-0.38457
3 MONTHS	2.33730	0.76315	-0.36571
6 MONTHS	2.47063	0.87050	-0.32514
12 MONTHS	2.70356	1.04050	-0.24486

**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	100.2117	99.6214	99.0312	98.4409	97.2604

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

In the local FX market Dollar was traded at Tk 82.98 - Tk 82.98 on Monday and we forecast that it will be traded at Tk 82.98 - Tk 83.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.67	0.24	0.00000
2 MONTH	1.79	0.35	0.00000
3 MONTH	2.09	0.47	0.00000
6 MONTH	2.21	0.57	0.00000
12 MONTH	2.43	0.73	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.64	0.42	0.00

**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	3.14
182 DAYS	3.69
364 DAYS	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.44
5 YEARS	5.89
10 YEARS	7.35
15 YEARS	8.13
20 YEARS	8.48

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury