



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

April 11, 2018

Wednesday

Time: 10:49 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
115.6896	115.4696	115.2022	114.8410	118.40	GBP	124.54	120.1361	120.1861
101.5609	101.4109	101.1147	100.7753	100.58	EUR	107.16	105.4921	105.5621
0.7585	0.7574	0.7557	0.7515	--	JPY	--	0.7982	0.7992
85.4588	85.3388	85.1396	84.7857	--	CHF	--	88.2383	88.3183
64.5988	64.4788	64.3403	64.0777	--	CAD	--	67.3111	67.3911
62.3878	62.2978	62.1358	61.8828	--	SGD	--	64.4607	64.5007
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4628	84.2032
60 DAYS	82.7263	85.0273
90 DAYS	83.0028	85.7255
180 DAYS	84.4279	87.7985

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89438	0.51200	-0.40514
2 MONTHS	2.02538	0.63031	-0.38457
3 MONTHS	2.33903	0.76422	-0.36571
6 MONTHS	2.46750	0.87925	-0.32443
12 MONTHS	2.70419	1.04113	-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	100.5815	99.9890	99.3966	98.8042	97.6193

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 82.98 - Tk 83.00 today.

NFCD (% 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	0.58	0.00000
12 MONTH	2.43	0.73	0.00000

FC & RFCD (% 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	5.69
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