AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

April 12, 2018	Thursday	Time: 10:45 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
115.7062	115.4862	115.2187	114.8575	118.42	GBP	124.56	120.1527	120.2027
101.6189	101.4689	101.1725	100.8329	100.64	EUR	107.20	105.5338	105.6038
0.7589	0.7587	0.7570	0.7527	--	JPY	--	0.7996	0.8006
85.2871	85.1671	84.9684	84.6153	--	CHF	--	88.1111	88.1911
64.6562	64.5362	64.3976	64.1347	--	CAD	--	67.3846	67.4646
62.3636	62.2736	62.1117	61.8589	--	SGD	--	64.4169	64.4569
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	84.2031
60 DAYS	82.7259	85.0270
90 DAYS	83.0022	85.7249
180 DAYS	84.4257	87.7963

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89563	0.51344	-0.40086
2 MONTHS	2.02788	0.63062	-0.38457
3 MONTHS	2.34163	0.76840	-0.36571
6 MONTHS	2.47250	0.88213	-0.32371
12 MONTHS	2.70950	1.04150	-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	100.6390	100.0462	99.4534	98.8607	97.6751

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 Wednesday 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 Wednesday 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	1.80	0.35	0.00000
3 MONTH	2.09	0.48	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-Ul-Islam
Head of Treasury