



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

April 16, 2018

Monday

Time: 10:27 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
116.3690	116.1490	115.8795	115.5154	119.09	GBP	125.24	120.8191	120.8691
101.3703	101.2203	100.9247	100.5862	100.39	EUR	106.95	105.2839	105.3539
0.7567	0.7560	0.7543	0.7501	--	JPY	--	0.7969	0.7979
84.9369	84.8169	84.6191	84.2675	--	CHF	--	87.7314	87.8114
64.5466	64.4266	64.2884	64.0260	--	CAD	--	67.2587	67.3387
62.2238	62.1338	61.9723	61.7201	--	SGD	--	64.2763	64.3163
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4827	23.6327

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4628	84.2031
60 DAYS	82.7246	85.0256
90 DAYS	82.9999	85.7226
180 DAYS	84.4169	87.7873

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89550	0.52369	-0.40157
2 MONTHS	2.03750	0.64256	-0.38314
3 MONTHS	2.35281	0.78049	-0.36500
6 MONTHS	2.49000	0.89888	-0.32371
12 MONTHS	2.73094	1.05625	-0.24629

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	100.3925	99.8011	99.2098	98.6185	97.4358

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

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.67	0.25	0.00000
2 MONTH	1.81	0.36	0.00000
3 MONTH	2.10	0.49	0.00000
6 MONTH	2.23	0.60	0.00000
12 MONTH	2.45	0.75	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.64	0.43	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	2.99
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