



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

**April 17, 2018**

**Tuesday**

**Time: 10:51 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
116.9406	116.7206	116.4495	116.0829	119.68	GBP	125.88	121.4355	121.4855
101.7017	101.5517	101.2551	100.9152	100.72	EUR	107.31	105.6421	105.7121
0.7586	0.7571	0.7554	0.7511	--	JPY	--	0.7980	0.7990
85.0892	84.9692	84.7710	84.4188	--	CHF	--	87.9028	87.9828
64.7347	64.6147	64.4759	64.2127	--	CAD	--	67.4478	67.5278
62.3153	62.2253	62.0636	61.8109	--	SGD	--	64.3975	64.4375
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	84.2032
60 DAYS	82.7242	85.0252
90 DAYS	82.9995	85.7221
180 DAYS	84.4115	87.7819

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89426	0.53119	-0.40157
2 MONTHS	2.04063	0.64881	-0.38314
3 MONTHS	2.35509	0.78588	-0.36500
6 MONTHS	2.50313	0.89888	-0.32371
12 MONTHS	2.74406	1.06125	-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	100.7212	100.1279	99.5346	98.9414	97.7549

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.67	0.26	0.00000
2 MONTH	1.81	0.37	0.00000
3 MONTH	2.10	0.49	0.00000
6 MONTH	2.24	0.60	0.00000
12 MONTH	2.47	0.75	0.00000

FC & RFC D (% 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