



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

April 18, 2018

Wednesday

Time: 10:35 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
116.6838	116.4638	116.1935	115.8280	119.41	GBP	125.57	121.1357	121.1857
101.6934	101.5434	101.2468	100.9069	100.71	EUR	107.31	105.6337	105.7037
0.7586	0.7553	0.7536	0.7494	--	JPY	--	0.7962	0.7972
84.5008	84.3808	84.1843	83.8346	--	CHF	--	87.3016	87.3816
64.7766	64.6566	64.5177	64.2543	--	CAD	--	67.5058	67.5858
62.2912	62.2012	62.0395	61.7870	--	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	82.4628	84.2031
60 DAYS	82.7240	85.0250
90 DAYS	82.9994	85.7221
180 DAYS	84.4107	87.7810

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89563	0.53556	-0.40157
2 MONTHS	2.04188	0.65624	-0.38271
3 MONTHS	2.35539	0.78607	-0.36500
6 MONTHS	2.50125	0.89700	-0.32371
12 MONTHS	2.74606	1.06175	-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	100.7129	100.1197	99.5265	98.9333	97.7469

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.

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 & 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