



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

April 22, 2018

Sunday

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
114.2149	113.9949	113.7317	113.3770	116.91	GBP	123.03	118.6700	118.7200
100.9395	100.7895	100.4951	100.1585	99.95	EUR	106.53	104.8757	104.9457
0.7544	0.7529	0.7512	0.7470	--	JPY	--	0.7938	0.7948
83.8418	83.7218	83.5273	83.1804	--	CHF	--	86.6385	86.7185
63.7744	63.6544	63.5184	63.2594	--	CAD	--	66.4975	66.5775
62.0272	61.9372	61.7763	61.5250	--	SGD	--	64.0931	64.1331
20.2559	20.2109	20.1468	20.0582	--	AED	--	23.4796	23.6296

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4627	84.2030
60 DAYS	82.7218	85.0227
90 DAYS	82.9986	85.7213
180 DAYS	84.4048	87.7751

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89695	0.53146	-0.40157
2 MONTHS	2.05813	0.63188	-0.38343
3 MONTHS	2.35923	0.75434	-0.36500
6 MONTHS	2.51125	0.85875	-0.32157
12 MONTHS	2.76031	1.02300	-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	99.9652	99.3764	98.7875	98.1987	97.0211

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 4.00 % to 4.50 % on Thursday and we forecast that it may range from 4.00 % to 4.50 % today.
In the local FX market Dollar was traded at Tk 82.98 - Tk 82.98 on Thursday 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 MONTHS	1.82	0.35	0.00000
3 MONTHS	2.11	0.47	0.00000
6 MONTHS	2.25	0.56	0.00000
12 MONTHS	2.48	0.72	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	7.11
15 YEARS	8.13
20 YEARS	8.48

Dealer