



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

**April 23, 2018**

**Monday**

**Time: 10:40 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
114.3308	114.1108	113.8474	113.4922	117.02	GBP	123.14	118.7783	118.8283
100.8318	100.6818	100.3877	100.0516	99.84	EUR	106.39	104.7424	104.8124
0.7544	0.7518	0.7501	0.7459	--	JPY	--	0.7926	0.7936
83.7547	83.6347	83.4404	83.0940	--	CHF	--	86.5246	86.6046
63.7947	63.6747	63.5387	63.2796	--	CAD	--	66.5026	66.5826
61.9843	61.8943	61.7335	61.4823	--	SGD	--	64.0354	64.0754
20.2553	20.2103	20.1462	20.0576	--	AED	--	23.4790	23.6290

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	99.8583	99.2702	98.6820	98.0938	96.9174

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 Sunday 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 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	1.82	0.35	0.00000
3 MONTH	2.11	0.47	0.00000
6 MONTH	2.25	0.56	0.00000
12 MONTH	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

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury