



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

**April 24, 2018**

**Tuesday**

**Time: 10:50 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	84.50	USD	86.00	83.4900	83.5000
113.7675	113.5475	113.2856	112.9329	116.87	GBP	122.97	118.2035	118.2535
100.3430	100.1930	99.9003	99.5663	99.71	EUR	106.25	104.2510	104.3210
0.7533	0.7451	0.7435	0.7393	--	JPY	--	0.7859	0.7869
83.5637	83.4437	83.2500	82.9044	--	CHF	--	86.3325	86.4125
63.4101	63.2901	63.1552	62.8978	--	CAD	--	66.1310	66.2110
61.7228	61.6328	61.4728	61.2228	--	SGD	--	63.7868	63.8268
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4627	84.2030
60 DAYS	82.7216	85.0226
90 DAYS	82.9985	85.7212
180 DAYS	84.4013	87.7715

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89711	0.52908	-0.40157
2 MONTHS	2.05938	0.62788	-0.38343
3 MONTHS	2.35954	0.75115	-0.36500
6 MONTHS	2.51563	0.85438	-0.32114
12 MONTHS	2.76875	1.02144	-0.24414

**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	99.3735	98.7882	98.2029	97.6175	96.4469

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 Monday 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 Monday 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	0.25	0.00000
2 MONTH	1.83	0.35	0.00000
3 MONTH	2.11	0.46	0.00000
6 MONTH	2.25	0.56	0.00000
12 MONTH	2.49	0.72	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	7.11
15 YEARS	8.13
20 YEARS	8.48

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

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