



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

April 25, 2018

Wednesday

Time: 10:45 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
114.0492	113.8292	113.5665	113.2125	117.16	GBP	123.26	118.4867	118.5367
100.4590	100.3090	100.0160	99.6815	99.83	EUR	106.37	104.3676	104.4376
0.7466	0.7442	0.7425	0.7384	--	JPY	--	0.7849	0.7859
83.3736	83.2536	83.0604	82.7156	--	CHF	--	86.1413	86.2213
63.4001	63.2801	63.1451	62.8878	--	CAD	--	66.1209	66.2009
61.7086	61.6186	61.4586	61.2087	--	SGD	--	63.7534	63.7934
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4626	84.2029
60 DAYS	82.7215	85.0224
90 DAYS	82.9981	85.7208
180 DAYS	84.4013	87.7715

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89826	0.53175	-0.40229
2 MONTHS	2.06063	0.62938	-0.38414
3 MONTHS	2.36167	0.75437	-0.36500
6 MONTHS	2.51625	0.85625	-0.32114
12 MONTHS	2.76875	1.02388	-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	99.4886	98.9026	98.3165	97.7305	96.5585

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 3.00 % to 4.50 % on Tuesday and we forecast that it may range from 3.00 % to 4.50 % 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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.67	0.26	0.00000
2 MONTH	1.83	0.35	0.00000
3 MONTH	2.11	0.47	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	0.42	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	7.52
20 YEARS	8.00

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury