



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

April 26, 2018

Thursday

Time: 10:52 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 |
| 113.7178 | 113.4978 | 113.2361 | 112.8836 | 116.82 | GBP | 122.92 | 118.1535 | 118.2035 |
| 99.9867 | 99.8367 | 99.5451 | 99.2127 | 99.34 | EUR | 105.91 | 103.9178 | 103.9878 |
| 0.7457 | 0.7412 | 0.7396 | 0.7354 | -- | JPY | -- | 0.7819 | 0.7829 |
| 83.1328 | 83.0128 | 82.8203 | 82.4766 | -- | CHF | -- | 85.8992 | 85.9792 |
| 63.3649 | 63.2449 | 63.1101 | 62.8528 | -- | CAD | -- | 66.0956 | 66.1756 |
| 61.5011 | 61.4111 | 61.2518 | 61.0027 | -- | SGD | -- | 63.5448 | 63.5848 |
| 20.2534 | 20.2084 | 20.1444 | 20.0557 | -- | AED | -- | 23.4802 | 23.6302 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 82.4625 | 84.2028 |
| 60 DAYS | 82.7211 | 85.0220 |
| 90 DAYS | 82.9973 | 85.7199 |
| 180 DAYS | 84.4000 | 87.7702 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.89988 | 0.53175 | -0.40229 |
| 2 MONTHS | 2.06313 | 0.62938 | -0.38271 |
| 3 MONTHS | 2.36561 | 0.75437 | -0.36357 |
| 6 MONTHS | 2.51925 | 0.85625 | -0.32114 |
| 12 MONTHS | 2.77188 | 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 | 99.0202 | 98.4369 | 97.8537 | 97.2704 | 96.1039 |

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.
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DAILY MARKET COMMENTARY

In the call money market the rate was 2.75 % to 4.50 % on Wednesday and we forecast that it may range from 2.75 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 82.98 - Tk 82.98 on Wednesday 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 | 1.68 | 0.26 | 0.00000 |
| 2 MONTH | 1.83 | 0.35 | 0.00000 |
| 3 MONTH | 2.11 | 0.47 | 0.00000 |
| 6 MONTH | 2.26 | 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