



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

April 26, 2018

Thursday

Time: 1:25 PM

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	84.80	USD	86.30	83.4900	83.5000
113.7178	113.4978	113.2361	112.8836	117.24	GBP	123.34	118.1535	118.2035
99.9867	99.8367	99.5451	99.2127	99.71	EUR	106.27	103.9178	103.9878
0.7427	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.
TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

DAILY MARKET COMMENTARY	
<p>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.</p> <p>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.</p>	

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