



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

April 3, 2018

Tuesday

Time: 10:37 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 | 84.60 | USD | 86.10 | 83.4900 | 83.5000 |
| 114.6622 | 114.4422 | 114.1778 | 113.8212 | 117.92 | GBP | 124.07 | 119.1281 | 119.1781 |
| 101.1135 | 100.9635 | 100.6686 | 100.3312 | 100.62 | EUR | 107.20 | 105.0506 | 105.1206 |
| 0.7638 | 0.7658 | 0.7641 | 0.7598 | -- | JPY | -- | 0.8067 | 0.8077 |
| 85.5676 | 85.4476 | 85.2480 | 84.8937 | -- | CHF | -- | 88.3751 | 88.4551 |
| 63.1097 | 62.9897 | 62.8556 | 62.5995 | -- | CAD | -- | 65.8288 | 65.9088 |
| 62.3105 | 62.2205 | 62.0588 | 61.8062 | -- | SGD | -- | 64.3781 | 64.4181 |
| 20.2540 | 20.2090 | 20.1450 | 20.0564 | -- | AED | -- | 23.4827 | 23.6327 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 82.4636 | 84.2040 |
| 60 DAYS | 82.7298 | 85.0309 |
| 90 DAYS | 83.0084 | 85.7312 |
| 180 DAYS | 84.4450 | 87.8159 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.88313 | 0.51125 | -0.40657 |
| 2 MONTHS | 1.99944 | 0.59394 | -0.38429 |
| 3 MONTHS | 2.31175 | 0.71180 | -0.37071 |
| 6 MONTHS | 2.45240 | 0.82925 | -0.32543 |
| 12 MONTHS | 2.66263 | 1.00263 | -0.24557 |

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 | 100.1377 | 99.5479 | 98.9581 | 98.3682 | 97.1886 |

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 4.50 % to 4.75 % on Monday and we forecast that it may range from 4.50 % to 4.75 % today. | |
| In the local FX market Dollar was traded at Tk 82.96 - Tk 82.96 on Monday and we forecast that it will be traded at Tk 82.96 - Tk 82.98 today. | |

| NFC D (% per annum) | | | |
|---------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 1.66 | 0.24 | 0.00000 |
| 2 MONTH | 1.77 | 0.32 | 0.00000 |
| 3 MONTH | 2.06 | 0.43 | 0.00000 |
| 6 MONTH | 2.19 | 0.54 | 0.00000 |
| 12 MONTH | 2.39 | 0.70 | 0.00000 |

| FC & RFC D (% 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 | 3.14 |
| 182 DAYS | 3.69 |
| 364 DAYS | 4.00 |

| BD Govt. T-Bonds | |
|------------------|-------|
| TENOR | YIELD |
| 2 YEARS | 5.40 |
| 5 YEARS | 5.89 |
| 10 YEARS | 7.34 |
| 15 YEARS | 8.13 |
| 20 YEARS | 8.48 |

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury