



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

**April 30, 2018**

**Monday**

**Time: 10:39 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	84.80	USD	86.30	83.4900	83.5000
112.3342	112.1142	111.8565	111.5101	115.82	GBP	121.90	116.7624	116.8124
99.6139	99.4639	99.1734	98.8426	99.33	EUR	105.86	103.5262	103.5962
0.7427	0.7428	0.7411	0.7369	--	JPY	--	0.7834	0.7844
82.6723	82.5523	82.3612	82.0195	--	CHF	--	85.4617	85.5417
63.3398	63.2198	63.0850	62.8279	--	CAD	--	66.0451	66.1251
61.7086	61.6186	61.4586	61.2087	--	SGD	--	63.7534	63.7934
20.2534	20.2084	20.1444	20.0557	--	AED	--	23.4802	23.6302

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4620	84.2023
60 DAYS	82.7214	85.0223
90 DAYS	82.9989	85.7215
180 DAYS	84.3966	87.7667

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.90701	0.51975	-0.40086
2 MONTHS	2.06111	0.58388	-0.37986
3 MONTHS	2.35805	0.71291	-0.35571
6 MONTHS	2.51956	0.81375	-0.31686
12 MONTHS	2.78031	0.98325	-0.24400

**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	98.6504	98.0693	97.4882	96.9072	95.7450

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 2.75 % to 4.50 % on Thursday and we forecast that it may range from 2.50 % to 4.50 % today.	
In the local FX market Dollar was traded at Tk 82.98 - Tk 82.98 on Thursday 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	1.68	0.25	0.00000
2 MONTH	1.83	0.31	0.00000
3 MONTH	2.10	0.43	0.00000
6 MONTH	2.26	0.52	0.00000
12 MONTH	2.50	0.68	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	7.52
20 YEARS	8.00

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

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