



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

April 4, 2018

Wednesday

Time: 10:50 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
114.8942	114.6742	114.4091	114.0515	118.16	GBP	124.28	119.3364	119.3864
100.8567	100.7067	100.4125	100.0762	100.35	EUR	106.90	104.7674	104.8374
0.7673	0.7609	0.7592	0.7550	--	JPY	--	0.8019	0.8029
85.2962	85.1762	84.9774	84.6242	--	CHF	--	88.0748	88.1548
63.6474	63.5274	63.3918	63.1333	--	CAD	--	66.3698	66.4498
62.2623	62.1723	62.0107	61.7583	--	SGD	--	64.3393	64.3793
20.2559	20.2109	20.1468	20.0582	--	AED	--	23.4790	23.6290

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4640	84.2044
60 DAYS	82.7301	85.0311
90 DAYS	83.0065	85.7293
180 DAYS	84.4419	87.8128

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.87750	0.51406	-0.40300
2 MONTHS	1.99788	0.60044	-0.38000
3 MONTHS	2.32084	0.72287	-0.36429
6 MONTHS	2.45988	0.84038	-0.32329
12 MONTHS	2.67000	1.01138	-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	99.8830	99.2947	98.7063	98.1180	96.9413

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 Tuesday 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 Tuesday 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	2.07	0.44	0.00000
6 MONTH	2.20	0.55	0.00000
12 MONTH	2.40	0.71	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	3.14
182 DAYS	3.69
364 DAYS	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.44
5 YEARS	5.89
10 YEARS	7.35
15 YEARS	8.13
20 YEARS	8.48

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury