



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

April 5, 2018

Thursday

Time: 10:49 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
114.8279	114.6079	114.3430	113.9857	117.95	GBP	124.10	119.2947	119.3447
100.8649	100.7149	100.4208	100.0845	100.24	EUR	106.82	104.8007	104.8707
0.7624	0.7580	0.7563	0.7521	--	JPY	--	0.7989	0.7999
85.0085	84.8885	84.6905	84.3386	--	CHF	--	87.8035	87.8835
63.7591	63.6391	63.5032	63.2442	--	CAD	--	66.4821	66.5621
62.1806	62.0906	61.9292	61.6772	--	SGD	--	64.2377	64.2777
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4631	84.2034
60 DAYS	82.7275	85.0285
90 DAYS	83.0057	85.7285
180 DAYS	84.4374	87.8082

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89063	0.51281	-0.40157
2 MONTHS	2.01663	0.60719	-0.38571
3 MONTHS	2.32461	0.74286	-0.36429
6 MONTHS	2.46000	0.86100	-0.32371
12 MONTHS	2.68094	1.02263	-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	99.8912	99.3028	98.7145	98.1261	96.9493

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 Wednesday 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 Wednesday 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	1.67	0.24	0.00000
2 MONTH	1.79	0.33	0.00000
3 MONTH	2.07	0.45	0.00000
6 MONTH	2.20	0.57	0.00000
12 MONTH	2.41	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	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