



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

April 8, 2018

Sunday

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
114.9357	114.7157	114.4504	114.0926	118.06	GBP	124.22	119.4114	119.4614
100.8981	100.7481	100.4538	100.1174	100.27	EUR	106.85	104.8341	104.9041
0.7595	0.7582	0.7564	0.7522	--	JPY	--	0.7992	0.8002
85.1971	85.0771	84.8786	84.5258	--	CHF	--	88.0113	88.0913
63.6474	63.5274	63.3918	63.1333	--	CAD	--	66.3698	66.4498
62.0607	61.9707	61.8097	61.5582	--	SGD	--	64.1267	64.1667
20.2540	20.2090	20.1450	20.0564	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4627	84.2030
60 DAYS	82.7267	85.0277
90 DAYS	83.0031	85.7258
180 DAYS	84.4262	87.7968

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89713	0.51263	-0.40371
2 MONTHS	2.02225	0.62031	-0.38571
3 MONTHS	2.33746	0.75662	-0.36571
6 MONTHS	2.47219	0.87575	-0.32371
12 MONTHS	2.70825	1.03763	-0.24486

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	99.9241	99.3355	98.7469	98.1584	96.9812

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 Thursday and we forecast that it may range from 4.50 % to 4.75 % today.

In the local FX market Dollar was traded at Tk 82.98 - 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	1.67	0.24	0.00000
2 MONTH	1.79	0.34	0.00000
3 MONTH	2.09	0.47	0.00000
6 MONTH	2.21	0.58	0.00000
12 MONTH	2.43	0.73	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