



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

**April 9, 2018**

**Monday**

**Time: 10:46 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	84.20	USD	85.70	83.4900	83.5000
114.9771	114.7571	114.4917	114.1337	117.68	GBP	123.80	119.4197	119.4697
100.8070	100.6570	100.3629	100.0269	99.81	EUR	106.39	104.7424	104.8124
0.7597	0.7576	0.7559	0.7516	--	JPY	--	0.7985	0.7995
85.1521	85.0321	84.8337	84.4812	--	CHF	--	87.9299	88.0099
63.7032	63.5832	63.4474	63.1887	--	CAD	--	66.4259	66.5059
62.1902	62.1002	61.9388	61.6867	--	SGD	--	64.2473	64.2873
20.2559	20.2109	20.1468	20.0582	--	AED	--	23.4796	23.6296

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	99.8337	99.2457	98.6576	98.0696	96.8935

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 82.98 - Tk 83.00 today.

NFGD (% 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