



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

June 19, 2017

Monday

Time: 9:55 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.
79.9000	79.8300	79.6500	79.2602	81.60	USD	83.10	81.3900	81.4000
100.7033	100.4833	100.2596	99.9640	103.23	GBP	109.15	105.7249	105.7749
88.7640	88.6140	88.3551	88.0717	87.88	EUR	94.26	93.9359	93.9859
0.7078	0.7063	0.7047	0.7007	--	JPY	--	0.7514	0.7524
81.2845	81.1645	80.9774	80.6418	--	CHF	--	84.5689	84.6489
59.5673	59.4473	59.3235	59.0829	--	CAD	--	62.6407	62.7207
57.1764	57.0864	56.9397	56.7095	--	SGD	--	59.5682	59.6082
19.5462	19.5012	19.4392	19.3537	--	AED	--	22.9109	23.0609
11.2810	11.2310	11.1881	11.1288	--	CNY	--	12.9240	13.9240

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.9014	82.1318
60 DAYS	80.2150	82.9949
90 DAYS	80.5911	83.7863
180 DAYS	82.1461	85.9859

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.21222	0.25200	-0.40357
2 MONTHS	1.24389	0.26938	-0.38857
3 MONTHS	1.27356	0.29556	-0.37286
6 MONTHS	1.43267	0.43275	-0.29500
12 MONTHS	1.73233	0.63413	-0.17971

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	79.0751	78.6090	78.1430	77.6769	76.7447
EUR	87.8890	87.3713	86.8535	86.3357	85.3001

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 03.50 % to 04.00% on Sunday and we forecast that it may range from 03.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.56 - Tk 80.60 on Sunday and we forecast that it will be traded at Tk 80.58 - Tk 80.60 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.05	0.00	0.00000
2 MONTH	1.08	0.02	0.00000
3 MONTH	1.11	0.04	0.00000
6 MONTH	1.26	0.17	0.00000
12 MONTH	1.55	0.36	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.17	0.0

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	3.89
182 DAYS	4.35
364 DAYS	4.44

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.05
5 YEARS	5.83
10 YEARS	6.30
15 YEARS	7.25
20 YEARS	7.60

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury