



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

February 1, 2017

Wednesday

Time: 2:23 PM

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.
79.0000	78.9300	78.7400	78.3668	81.30	USD	82.80	79.9900	80.0000
97.9588	97.7388	97.5231	97.2395	101.21	GBP	107.12	102.3485	102.3985
84.5187	84.3687	84.1221	83.8574	84.22	EUR	90.57	89.1281	89.1781
0.6862	0.6847	0.6832	0.6793	--	JPY	--	0.7254	0.7264
78.9530	78.8330	78.6527	78.3273	--	CHF	--	81.7154	81.7954
59.4688	59.3488	59.2253	58.9852	--	CAD	--	62.1765	62.2565
55.2293	55.1393	54.9982	54.7766	--	SGD	--	57.2636	57.3036
19.3012	19.2562	19.1949	19.1105	--	AED	--	22.5297	22.6797
11.1107	11.0607	11.0183	10.9597	--	CNY	--	12.6784	13.6784

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.0169	80.7480
60 DAYS	79.3516	81.6214
90 DAYS	79.7174	82.3931
180 DAYS	81.2150	84.5146

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77944	0.26094	-0.38329
2 MONTHS	0.83944	0.31963	-0.36214
3 MONTHS	1.03456	0.35588	-0.34357
6 MONTHS	1.34739	0.53363	-0.24186
12 MONTHS	1.71344	0.77044	-0.10186

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	78.1716	77.7108	77.2500	76.7891	75.8675
EUR	83.6784	83.1854	82.6924	82.1993	81.2133

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>In the call money market the rate was 03.00% to 03.50% on Tuesday and we forecast that it may range from 03.00% to 03.75% today.</p> <p align="center">0</p> <p>In the local FX market Dollar was traded at Tk 79.0950 - Tk 79.10 on Tuesday and we forecast that it will be traded at Tk 79.10 - Tk 79.13 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.64	0.00	0.00000
2 MONTH	0.70	0.05	0.00000
3 MONTH	0.88	0.09	0.00000
6 MONTH	1.18	0.26	0.00000
12 MONTH	1.53	0.48	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.63	0.18	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	2.96
182 DAYS	3.14
364 DAYS	3.55

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.44
5 YEARS	5.84
10 YEARS	6.77
15 YEARS	7.48
20 YEARS	7.78

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