



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

February 12, 2017

Sunday

Time: 10:34 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.
79.3000	79.2300	79.0400	78.6646	81.10	USD	82.60	80.2900	80.3000
97.6749	97.4549	97.2400	96.9577	100.29	GBP	106.20	102.0769	102.1269
83.6317	83.4817	83.2377	82.9769	82.77	EUR	89.12	88.2584	88.3084
0.6884	0.6869	0.6854	0.6815	--	JPY	--	0.7277	0.7287
78.2618	78.1418	77.9635	77.6411	--	CHF	--	81.0901	81.1701
59.7212	59.6012	59.4770	59.2358	--	CAD	--	62.4479	62.5279
55.0969	55.0069	54.8662	54.6452	--	SGD	--	57.1450	57.1850
19.3817	19.3367	19.2752	19.1904	--	AED	--	22.6102	22.7602
11.0990	11.0490	11.0066	10.9480	--	CNY	--	12.6696	13.6696

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3186	81.0514
60 DAYS	79.6532	81.9267
90 DAYS	80.0209	82.7017
180 DAYS	81.5287	84.8359

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77111	0.26525	-0.39114
2 MONTHS	0.84556	0.31481	-0.36943
3 MONTHS	1.03622	0.36206	-0.34900
6 MONTHS	1.33822	0.52038	-0.24800
12 MONTHS	1.70261	0.75294	-0.11000

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	78.4695	78.0069	77.5443	77.0817	76.1566
EUR	82.7987	82.3108	81.8230	81.3351	80.3594

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 03.00% to 03.50% on Thursday and we forecast that it may range from 03.00% to 03.50% today.	
In the local FX market Dollar was traded at Tk 79.20 - Tk 79.20 on Thursday and we forecast that it will be traded at Tk 79.20 - Tk 79.25 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.70	0.05	0.00000
3 MONTH	0.88	0.09	0.00000
6 MONTH	1.17	0.24	0.00000
12 MONTH	1.52	0.47	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.63	0.17	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	2.95
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

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury