



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

February 13, 2017

Monday

Time: 10:33 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	106.17	102.0449	102.0949
83.4644	83.3144	83.0710	82.8108	82.60	EUR	88.93	88.0742	88.1242
0.6840	0.6825	0.6810	0.6771	--	JPY	--	0.7234	0.7244
78.1116	77.9916	77.8138	77.4921	--	CHF	--	80.9309	81.0109
59.6515	59.5315	59.4075	59.1666	--	CAD	--	62.3497	62.4297
55.0301	54.9401	54.7996	54.5788	--	SGD	--	57.0540	57.0940
19.3853	19.3403	19.2787	19.1939	--	AED	--	22.6084	22.7584
11.0711	11.0211	10.9789	10.9204	--	CNY	--	12.6380	13.6380

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	82.6328	82.1459	81.6590	81.1722	80.1984

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 79.20 - Tk 79.25 today.	

NFCD (% 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	2.89
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