



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

February 14, 2017

Tuesday

Time: 10:17 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
97.9935	97.7735	97.5577	97.2739	100.61	GBP	106.54	102.4054	102.4554
83.3529	83.2029	82.9598	82.7001	82.49	EUR	88.79	87.9380	87.9880
0.6860	0.6845	0.6830	0.6791	--	JPY	--	0.7254	0.7264
78.0801	77.9601	77.7823	77.4607	--	CHF	--	80.8356	80.9156
59.8191	59.6991	59.5746	59.3329	--	CAD	--	62.5323	62.6123
55.1679	55.0779	54.9370	54.7156	--	SGD	--	57.1965	57.2365
19.3853	19.3403	19.2787	19.1939	--	AED	--	22.6084	22.7584
11.0993	11.0493	11.0069	10.9484	--	CNY	--	12.6665	13.6665

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3186	81.0515
60 DAYS	79.6529	81.9264
90 DAYS	80.0203	82.7012
180 DAYS	81.5257	84.8328

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77000	0.26494	-0.39400
2 MONTHS	0.84778	0.31463	-0.36657
3 MONTHS	1.03900	0.36206	-0.34900
6 MONTHS	1.33794	0.52038	-0.24800
12 MONTHS	1.71039	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	82.5222	82.0360	81.5497	81.0635	80.0911

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	
<p>In the call money market the rate was 03.00% to 03.50% on Monday and we forecast that it may range from 03.00% to 03.50% today.</p> <p>In the local FX market Dollar was traded at Tk 79.22 - Tk 79.22 on Monday and we forecast that it will be traded at Tk 79.22 - Tk 79.25 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.71	0.05	0.00000
3 MONTH	0.89	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

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Head of Financial Institutions and Treasury