



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

**February 15, 2017**

**Wednesday**

**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.
79.3500	79.2800	79.0900	78.7142	81.00	USD	82.50	80.3400	80.3500
97.5461	97.3261	97.1115	96.8298	99.97	GBP	105.84	101.9150	101.9650
83.1987	83.0487	82.8060	82.5470	82.17	EUR	88.49	87.8067	87.8567
0.6819	0.6804	0.6789	0.6750	--	JPY	--	0.7212	0.7222
78.0038	77.8838	77.7063	77.3851	--	CHF	--	80.8220	80.9020
59.7874	59.6674	59.5430	59.3014	--	CAD	--	62.5002	62.5802
55.1991	55.1091	54.9681	54.7466	--	SGD	--	57.2556	57.2956
19.3971	19.3521	19.2905	19.2057	--	AED	--	22.6256	22.7756
11.1254	11.0754	11.0329	10.9742	--	CNY	--	12.6944	13.6944

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3688	81.1019
60 DAYS	79.7032	81.9774
90 DAYS	80.0712	82.7530
180 DAYS	81.5782	84.8866

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77000	0.26088	-0.39443
2 MONTHS	0.84778	0.31431	-0.36843
3 MONTHS	1.03733	0.35806	-0.35043
6 MONTHS	1.33656	0.51913	-0.24657
12 MONTHS	1.70789	0.75019	-0.10871

**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	78.5191	78.0562	77.5933	77.1305	76.2047
EUR	82.3692	81.8839	81.3986	80.9133	79.9426

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.  
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DAILY MARKET COMMENTARY	
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 03.50% today.	
In the local FX market Dollar was traded at Tk 79.23 - Tk 79.25 on Tuesday and we forecast that it will be traded at Tk 79.25 - Tk 79.28 today.	

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	0.46	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