



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

February 16, 2017

Thursday

Time: 10:09 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.
79.4000	79.3300	79.1400	78.7638	81.10	USD	82.60	80.3900	80.4000
97.5845	97.3645	97.1498	96.8679	100.07	GBP	105.94	101.9533	102.0033
83.5387	83.3887	83.1450	82.8845	82.57	EUR	88.90	88.1483	88.1983
0.6855	0.6840	0.6825	0.6786	--	JPY	--	0.7247	0.7257
78.2585	78.1385	77.9603	77.6379	--	CHF	--	81.0782	81.1582
59.9003	59.7803	59.6556	59.4135	--	CAD	--	62.5995	62.6795
55.2976	55.2076	55.0663	54.8444	--	SGD	--	57.3227	57.3627
19.4101	19.3651	19.3035	19.2186	--	AED	--	22.6386	22.7886
11.1491	11.0991	11.0566	10.9978	--	CNY	--	12.7168	13.7168

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.4188	81.1523
60 DAYS	79.7532	82.0280
90 DAYS	80.1210	82.8036
180 DAYS	81.6234	84.9330

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77222	0.26088	-0.39514
2 MONTHS	0.85111	0.31556	-0.36986
3 MONTHS	1.04178	0.35806	-0.35014
6 MONTHS	1.34406	0.52013	-0.24943
12 MONTHS	1.72400	0.75244	-0.11157

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	78.5688	78.1056	77.6424	77.1793	76.2529
EUR	82.7064	82.2191	81.7318	81.2445	80.2699

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 Wednesday and we forecast that it may range from 03.00% to 03.50% today.	
In the local FX market Dollar was traded at Tk 79.30 - Tk 79.30 on Wednesday and we forecast that it will be traded at Tk 79.30 - Tk 79.35 today.	

NFC (% 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	1.18	0.24	0.00000
12 MONTH	1.54	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	5.10
10 YEARS	6.77
15 YEARS	7.48
20 YEARS	7.78

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-Ul-Islam
Head of Treasury