



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

**February 19, 2017**

**Sunday**

**Time: 10:23 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
97.1857	96.9657	96.7522	96.4721	99.66	GBP	105.56	101.5843	101.6343
83.5227	83.3727	83.1291	82.8687	82.56	EUR	88.90	88.1483	88.1983
0.6914	0.6899	0.6884	0.6844	--	JPY	--	0.7307	0.7317
78.3615	78.2415	78.0629	77.7401	--	CHF	--	81.1500	81.2300
59.7232	59.6032	59.4790	59.2377	--	CAD	--	62.4354	62.5154
55.3016	55.2116	55.0703	54.8483	--	SGD	--	57.3386	57.3786
19.4125	19.3675	19.3059	19.2209	--	AED	--	22.6362	22.7862
11.1357	11.0857	11.0432	10.9845	--	CNY	--	12.7065	13.7065

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.4184	81.1518
60 DAYS	79.7529	82.0277
90 DAYS	80.1189	82.8015
180 DAYS	81.6189	84.9284

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77944	0.26275	-0.38943
2 MONTHS	0.85333	0.32175	-0.36914
3 MONTHS	1.05233	0.35838	-0.35157
6 MONTHS	1.35739	0.51863	-0.24443
12 MONTHS	1.73539	0.74463	-0.11086

**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	82.6906	82.2034	81.7162	81.2290	80.2545

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 79.30 - Tk 79.30 on Thursday and we forecast that it will be traded at Tk 79.30 - Tk 79.35 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.64	0.00	0.00000
2 MONTH	0.71	0.06	0.00000
3 MONTH	0.90	0.09	0.00000
6 MONTH	1.19	0.24	0.00000
12 MONTH	1.55	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-UI-Islam**  
Head of Treasury