



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

**February 20, 2017**

**Monday**

**Time: 10:45 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.
79.5000	79.4300	79.2400	78.8631	81.10	USD	82.60	80.4900	80.5000
97.3338	97.1138	96.8999	96.6190	99.69	GBP	105.56	101.7085	101.7585
83.6288	83.4788	83.2349	82.9740	82.56	EUR	88.88	88.2385	88.2885
0.6908	0.6893	0.6877	0.6838	--	JPY	--	0.7301	0.7311
78.4056	78.2856	78.1070	77.7839	--	CHF	--	81.2258	81.3058
59.8414	59.7214	59.5969	59.3551	--	CAD	--	62.5399	62.6199
55.4117	55.3217	55.1801	54.9577	--	SGD	--	57.4370	57.4770
19.4397	19.3947	19.3330	19.2480	--	AED	--	22.6634	22.8134
11.1598	11.1098	11.0673	11.0085	--	CNY	--	12.7290	13.7290

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.5187	81.2527
60 DAYS	79.8537	82.1297
90 DAYS	80.2202	82.9045
180 DAYS	81.7221	85.0340

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	78.6681	78.2043	77.7406	77.2768	76.3493
EUR	82.7959	82.3080	81.8202	81.3324	80.3567

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

NFCD (% 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-Ul-Islam**  
Head of Treasury