



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

**February 22, 2017**

**Wednesday**

**Time: 10:32 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	80.80	USD	82.30	80.4900	80.5000
97.9806	97.7606	97.5448	97.2611	99.97	GBP	105.85	102.3509	102.4009
83.1018	82.9518	82.7094	82.4509	81.70	EUR	87.99	87.6844	87.7344
0.6886	0.6871	0.6856	0.6817	--	JPY	--	0.7278	0.7288
77.9721	77.8521	77.6747	77.3535	--	CHF	--	80.7653	80.8453
59.6788	59.5588	59.4348	59.1937	--	CAD	--	62.3949	62.4749
55.3641	55.2741	55.1326	54.9104	--	SGD	--	57.3891	57.4291
19.4379	19.3929	19.3313	19.2462	--	AED	--	22.6664	22.8164
11.1345	11.0845	11.0420	10.9833	--	CNY	--	12.7028	13.7028

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.5187	81.2527
60 DAYS	79.8537	82.1297
90 DAYS	80.2199	82.9042
180 DAYS	81.7181	85.0300

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77944	0.26163	-0.39229
2 MONTHS	0.85333	0.31775	-0.36914
3 MONTHS	1.05344	0.35588	-0.35214
6 MONTHS	1.36239	0.51613	-0.24586
12 MONTHS	1.74539	0.74338	-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	78.6681	78.2043	77.7406	77.2768	76.3493
EUR	82.2732	81.7884	81.3036	80.8189	79.8494

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 04.00% on Monday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.30 - Tk 79.30 on Monday 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	0.05	0.00000
3 MONTH	0.90	0.09	0.00000
6 MONTH	1.19	0.24	0.00000
12 MONTH	1.56	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