



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

February 23, 2017

Thursday

Time: 10:19 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.
79.3000	79.2300	79.0400	78.6646	80.80	USD	82.30	80.2900	80.3000
97.3643	97.1443	96.9303	96.6493	99.60	GBP	105.48	101.7405	101.7905
83.0502	82.9002	82.6580	82.3997	81.87	EUR	88.16	87.6337	87.6837
0.6882	0.6867	0.6852	0.6813	--	JPY	--	0.7275	0.7285
77.6880	77.5680	77.3914	77.0715	--	CHF	--	80.4648	80.5448
59.4434	59.3234	59.2000	58.9599	--	CAD	--	62.1404	62.2204
55.3898	55.2998	55.1582	54.9359	--	SGD	--	57.4278	57.4678
19.3835	19.3385	19.2770	19.1922	--	AED	--	22.6119	22.7619
11.1030	11.0530	11.0106	10.9520	--	CNY	--	12.6704	13.6704

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3180	81.0508
60 DAYS	79.6520	81.9255
90 DAYS	80.0173	82.6982
180 DAYS	81.5117	84.8186

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77944	0.26238	-0.39371
2 MONTHS	0.85444	0.31919	-0.36914
3 MONTHS	1.05400	0.35431	-0.35214
6 MONTHS	1.36294	0.51738	-0.24586
12 MONTHS	1.74567	0.74150	-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	78.4695	78.0069	77.5443	77.0817	76.1566
EUR	82.2220	81.7375	81.2531	80.7686	79.7997

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 Wednesday 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 Wednesday 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	0.05	0.00000
3 MONTH	0.90	0.09	0.00000
6 MONTH	1.19	0.24	0.00000
12 MONTH	1.56	0.45	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.62	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	6.30
15 YEARS	7.48
20 YEARS	7.78

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-Ul-Islam
Head of Treasury