



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

February 26, 2017

Sunday

Time: 10:04 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.
79.2000	79.1300	78.9400	78.5653	80.80	USD	82.30	80.1900	80.2000
97.3591	97.1391	96.9251	96.6442	99.72	GBP	105.63	101.7600	101.8100
82.9048	82.7548	82.5130	82.2553	81.82	EUR	88.16	87.5280	87.5780
0.6940	0.6925	0.6910	0.6870	--	JPY	--	0.7331	0.7341
77.7765	77.6565	77.4796	77.1594	--	CHF	--	80.5702	80.6502
59.6123	59.4923	59.3684	59.1276	--	CAD	--	62.3154	62.3954
55.6991	55.6091	55.4666	55.2429	--	SGD	--	57.7598	57.7998
19.3592	19.3142	19.2528	19.1681	--	AED	--	22.5829	22.7329
11.1053	11.0553	11.0130	10.9544	--	CNY	--	12.6746	13.6746

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.2176	80.9498
60 DAYS	79.5516	81.8238
90 DAYS	79.9161	82.5952
180 DAYS	81.4110	84.7154

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.78056	0.26506	-0.39514
2 MONTHS	0.85167	0.31281	-0.36914
3 MONTHS	1.05400	0.35431	-0.35143
6 MONTHS	1.36072	0.51213	-0.24714
12 MONTHS	1.73956	0.74250	-0.11243

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	78.3702	77.9082	77.4462	76.9842	76.0602
EUR	82.0777	81.5941	81.1105	80.6269	79.6597

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 Thursday 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 79.35 on Thursday and we forecast that it will be traded at Tk 79.35 - Tk 79.40 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	1.55	0.46	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-UI-Islam
Head of Treasury