



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

**February 27, 2017**

**Monday**

**Time: 9:51 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
97.1173	96.8973	96.6841	96.4042	99.35	GBP	105.24	101.5082	101.5582
83.0343	82.8843	82.6421	82.3838	81.85	EUR	88.14	87.6176	87.6676
0.6949	0.6934	0.6919	0.6879	--	JPY	--	0.7340	0.7350
77.8757	77.7557	77.5786	77.2579	--	CHF	--	80.6301	80.7101
59.6237	59.5037	59.3798	59.1389	--	CAD	--	62.3357	62.4157
55.7904	55.7004	55.5577	55.3336	--	SGD	--	57.8472	57.8872
19.3853	19.3403	19.2787	19.1939	--	AED	--	22.6137	22.7637
11.1081	11.0581	11.0157	10.9571	--	CNY	--	12.6749	13.6749

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3179	81.0508
60 DAYS	79.6523	81.9259
90 DAYS	80.0173	82.6982
180 DAYS	81.5141	84.8211

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	78.4695	78.0069	77.5443	77.0817	76.1566
EUR	82.2062	81.7218	81.2374	80.7531	79.7843

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 Sunday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.35 - Tk 79.35 on Sunday 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