



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

**February 28, 2017**

**Tuesday**

**Time: 10:10 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.
79.3500	79.2800	79.0900	78.7142	80.80	USD	82.30	80.3400	80.3500
97.2512	97.0312	96.8175	96.5370	99.42	GBP	105.33	101.6585	101.7085
83.2784	83.1284	82.8855	82.6262	82.04	EUR	88.34	87.8628	87.9128
0.6925	0.6910	0.6895	0.6856	--	JPY	--	0.7316	0.7326
77.8548	77.7348	77.5577	77.2371	--	CHF	--	80.6718	80.7518
59.2700	59.1500	59.0271	58.7878	--	CAD	--	61.9703	62.0503
55.8260	55.7360	55.5932	55.3689	--	SGD	--	57.8544	57.8944
19.4012	19.3562	19.2947	19.2098	--	AED	--	22.6250	22.7750
11.1210	11.0710	11.0285	10.9699	--	CNY	--	12.6876	13.6876

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3678	81.1010
60 DAYS	79.7027	81.9769
90 DAYS	80.0678	82.7495
180 DAYS	81.5655	84.8738

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.78444	0.26313	-0.39514
2 MONTHS	0.85167	0.31150	-0.36771
3 MONTHS	1.05456	0.35369	-0.35214
6 MONTHS	1.36128	0.51200	-0.24714
12 MONTHS	1.73983	0.73769	-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	78.5191	78.0562	77.5933	77.1305	76.2047
EUR	82.4483	81.9625	81.4767	80.9909	80.0193

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 79.36 - Tk 79.37 on Monday and we forecast that it will be traded at Tk 79.37 - Tk 79.40 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.65	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	0.45	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.62	0.18	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