



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

February 5, 2017

Sunday

Time: 10:38 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. |
| 79.0000 | 78.9300 | 78.7400 | 78.3668 | 81.30 | USD | 82.80 | 79.9900 | 80.0000 |
| 97.2685 | 97.0485 | 96.8348 | 96.5542 | 100.50 | GBP | 106.42 | 101.6702 | 101.7202 |
| 84.4472 | 84.2972 | 84.0509 | 83.7865 | 84.15 | EUR | 90.52 | 89.0803 | 89.1303 |
| 0.6890 | 0.6875 | 0.6860 | 0.6821 | -- | JPY | -- | 0.7281 | 0.7291 |
| 78.7755 | 78.6555 | 78.4757 | 78.1511 | -- | CHF | -- | 81.5611 | 81.6411 |
| 59.7760 | 59.6560 | 59.5316 | 59.2901 | -- | CAD | -- | 62.4809 | 62.5609 |
| 55.4565 | 55.3665 | 55.2248 | 55.0022 | -- | SGD | -- | 57.5164 | 57.5564 |
| 19.3024 | 19.2574 | 19.1961 | 19.1117 | -- | AED | -- | 22.5267 | 22.6767 |
| 11.1662 | 11.1162 | 11.0736 | 11.0148 | -- | CNY | -- | 12.7348 | 13.7348 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 79.0172 | 80.7483 |
| 60 DAYS | 79.3514 | 81.6212 |
| 90 DAYS | 79.7175 | 82.3932 |
| 180 DAYS | 81.2150 | 84.5146 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.77556 | 0.25931 | -0.38329 |
| 2 MONTHS | 0.84111 | 0.31338 | -0.36229 |
| 3 MONTHS | 1.03400 | 0.35213 | -0.34386 |
| 6 MONTHS | 1.34989 | 0.52550 | -0.24114 |
| 12 MONTHS | 1.71344 | 0.75606 | -0.10600 |

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 | 78.1716 | 77.7108 | 77.2500 | 76.7891 | 75.8675 |
| EUR | 83.6076 | 83.1150 | 82.6224 | 82.1298 | 81.1445 |

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 03.50% on Thursday and we forecast that it may range from 03.00% to 03.50% today. | |
| In the local FX market Dollar was traded at Tk 79.12 - Tk 79.14 on Thursday and we forecast that it will be traded at Tk 79.14 - Tk 79.16 today. | |

| NFCD (% per annum) | | | |
|--------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 0.64 | 0.00 | 0.00000 |
| 2 MONTH | 0.70 | 0.05 | 0.00000 |
| 3 MONTH | 0.88 | 0.08 | 0.00000 |
| 6 MONTH | 1.18 | 0.25 | 0.00000 |
| 12 MONTH | 1.53 | 0.47 | 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 | 2.96 |
| 182 DAYS | 3.14 |
| 364 DAYS | 3.55 |

| BD Govt. T-Bonds | |
|------------------|-------|
| TENOR | YIELD |
| 2 YEARS | 4.44 |
| 5 YEARS | 5.84 |
| 10 YEARS | 6.77 |
| 15 YEARS | 7.48 |
| 20 YEARS | 7.78 |

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