



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

**February 6, 2017**

**Monday**

**Time: 10:30 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.
79.1000	79.0300	78.8400	78.4660	81.10	USD	82.60	80.0900	80.1000
97.4013	97.1813	96.9672	96.6861	100.26	GBP	106.14	101.7711	101.8211
84.5312	84.3812	84.1347	83.8698	83.91	EUR	90.24	89.1322	89.1822
0.6921	0.6906	0.6891	0.6852	--	JPY	--	0.7312	0.7322
78.8923	78.7723	78.5922	78.2671	--	CHF	--	81.7187	81.7987
59.8996	59.7796	59.6549	59.4129	--	CAD	--	62.6190	62.6990
55.5155	55.4255	55.2836	55.0607	--	SGD	--	57.5552	57.5952
19.3296	19.2846	19.2233	19.1387	--	AED	--	22.5539	22.7039
11.1780	11.1280	11.0854	11.0265	--	CNY	--	12.7460	13.7460

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.1175	80.8492
60 DAYS	79.4522	81.7232
90 DAYS	79.8188	82.4962
180 DAYS	81.3182	84.6203

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	78.2709	77.8095	77.3481	76.8867	75.9638
EUR	83.6909	83.1978	82.7047	82.2116	81.2254

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 Sunday and we forecast that it may range from 03.00% to 03.50% today.	
In the local FX market Dollar was traded at Tk 79.15 - Tk 79.15 on Sunday and we forecast that it will be traded at Tk 79.15 - Tk 79.18 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

**Mohammad Mahfuz-Ul-Islam**  
Head of Corporate Treasury & ALM

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury