



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

**February 7, 2017**

**Tuesday**

**Time: 10:45 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.
79.1500	79.0800	78.8900	78.5157	81.10	USD	82.60	80.1400	80.1500
97.2729	97.0529	96.8392	96.5586	100.07	GBP	105.94	101.6417	101.6917
84.0207	83.8707	83.6256	83.3630	83.33	EUR	89.65	88.6105	88.6605
0.6956	0.6941	0.6926	0.6887	--	JPY	--	0.7348	0.7358
78.7897	78.6697	78.4899	78.1652	--	CHF	--	81.5826	81.6626
59.5370	59.4170	59.2934	59.0529	--	CAD	--	62.2492	62.3292
55.3116	55.2216	55.0802	54.8582	--	SGD	--	57.3377	57.3777
19.3444	19.2994	19.2380	19.1534	--	AED	--	22.5675	22.7175
11.1567	11.1067	11.0642	11.0054	--	CNY	--	12.7236	13.7236

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.1678	80.8997
60 DAYS	79.5028	81.7744
90 DAYS	79.8686	82.5468
180 DAYS	81.3722	84.6755

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77528	0.26281	-0.38329
2 MONTHS	0.83944	0.31463	-0.36229
3 MONTHS	1.03844	0.35400	-0.34386
6 MONTHS	1.34406	0.52525	-0.24043
12 MONTHS	1.70733	0.75500	-0.10943

**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	78.3206	77.8589	77.3972	76.9355	76.0121
EUR	83.1845	82.6944	82.2042	81.7141	80.7339

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 Monday and we forecast that it may range from 03.00% to 03.50% today.	
In the local FX market Dollar was traded at Tk 79.14 - Tk 79.15 on Monday and we forecast that it will be traded at Tk 79.15 - Tk 79.18 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.64	0.00	0.00000
2 MONTH	0.70	0.05	0.00000
3 MONTH	0.89	0.09	0.00000
6 MONTH	1.18	0.25	0.00000
12 MONTH	1.52	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	2.95
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