



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

February 8, 2017

Wednesday

Time: 10:44 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.
79.2000	79.1300	78.9400	78.5653	81.10	USD	82.60	80.1900	80.2000
97.6852	97.4652	97.2503	96.9679	100.42	GBP	106.31	102.0560	102.1060
83.8912	83.7412	83.4965	83.2345	83.15	EUR	89.46	88.4800	88.5300
0.6945	0.6930	0.6915	0.6875	--	JPY	--	0.7337	0.7347
78.5914	78.4714	78.2922	77.9683	--	CHF	--	81.4068	81.4868
59.2158	59.0958	58.9730	58.7340	--	CAD	--	61.9257	62.0057
55.2199	55.1299	54.9889	54.7673	--	SGD	--	57.2533	57.2933
19.3545	19.3095	19.2481	19.1634	--	AED	--	22.5829	22.7329
11.1316	11.0816	11.0392	10.9805	--	CNY	--	12.7009	13.7009

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.2181	80.9504
60 DAYS	79.5534	81.8257
90 DAYS	79.9192	82.5983
180 DAYS	81.4246	84.7293

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77278	0.26750	-0.39400
2 MONTHS	0.83778	0.31588	-0.36943
3 MONTHS	1.03817	0.35681	-0.34957
6 MONTHS	1.34350	0.52494	-0.24657
12 MONTHS	1.70511	0.75238	-0.10843

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	78.3702	77.9082	77.4462	76.9842	76.0602
EUR	83.0561	82.5667	82.0774	81.5880	80.6093

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 Tuesday and we forecast that it may range from 03.00% to 03.50% today.	
In the local FX market Dollar was traded at Tk 79.18 - Tk 79.20 on Tuesday and we forecast that it will be traded at Tk 79.20 - Tk 79.25 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	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	0.46	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.63	0.17	0.01

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