



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

February 9, 2017

Thursday

Time: 10:13 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.
79.3000	79.2300	79.0400	78.6646	81.10	USD	82.60	80.2900	80.3000
97.9059	97.6859	97.4703	97.1870	100.52	GBP	106.41	102.2772	102.3272
84.0299	83.8799	83.6348	83.3722	83.18	EUR	89.52	88.6509	88.7009
0.6954	0.6939	0.6924	0.6884	--	JPY	--	0.7346	0.7356
78.8440	78.7240	78.5440	78.2191	--	CHF	--	81.6687	81.7487
59.4157	59.2957	59.1724	58.9325	--	CAD	--	62.1125	62.1925
55.3381	55.2481	55.1067	54.8846	--	SGD	--	57.3598	57.3998
19.3829	19.3379	19.2764	19.1916	--	AED	--	22.6113	22.7613
11.1277	11.0777	11.0353	10.9766	--	CNY	--	12.6953	13.6953

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3185	81.0514
60 DAYS	79.6541	81.9276
90 DAYS	80.0213	82.7022
180 DAYS	81.5297	84.8369

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77167	0.26800	-0.39400
2 MONTHS	0.83833	0.31563	-0.36943
3 MONTHS	1.03372	0.35863	-0.34829
6 MONTHS	1.33794	0.52575	-0.24800
12 MONTHS	1.70011	0.75325	-0.10929

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	78.4695	78.0069	77.5443	77.0817	76.1566
EUR	83.1937	82.7035	82.2133	81.7232	80.7428

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.70	0.05	0.00000
3 MONTH	0.88	0.09	0.00000
6 MONTH	1.17	0.25	0.00000
12 MONTH	1.52	0.47	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