



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

**March 1, 2017**

**Wednesday**

**Time: 10:09 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.
79.3500	79.2800	79.0900	78.7142	80.80	USD	82.30	80.3400	80.3500
96.7570	96.5370	96.3248	96.0465	98.92	GBP	104.78	101.1215	101.1715
83.0154	82.8654	82.6233	82.3651	81.78	EUR	88.09	87.6224	87.6724
0.6876	0.6861	0.6846	0.6807	--	JPY	--	0.7267	0.7277
77.8783	77.7583	77.5811	77.2604	--	CHF	--	80.6560	80.7360
58.7073	58.5873	58.4661	58.2292	--	CAD	--	61.4134	61.4934
55.7252	55.6352	55.4927	55.2689	--	SGD	--	57.7530	57.7930
19.3983	19.3533	19.2917	19.2068	--	AED	--	22.6267	22.7767
11.1093	11.0593	11.0169	10.9583	--	CNY	--	12.6764	13.6764

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3675	81.1007
60 DAYS	79.7012	81.9754
90 DAYS	80.0659	82.7476
180 DAYS	81.5591	84.8672

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.78889	0.26038	-0.39514
2 MONTHS	0.86278	0.31350	-0.36771
3 MONTHS	1.06400	0.35650	-0.35286
6 MONTHS	1.37489	0.51375	-0.24714
12 MONTHS	1.75622	0.73506	-0.11386

**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	78.5191	78.0562	77.5933	77.1305	76.2047
EUR	82.1874	81.7032	81.2189	80.7347	79.7661

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 04.00% on Tuesday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.37 - Tk 79.37 on Tuesday and we forecast that it will be traded at Tk 79.37 - Tk 79.40 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.65	0.00	0.00000
2 MONTH	0.72	0.05	0.00000
3 MONTH	0.91	0.09	0.00000
6 MONTH	1.21	0.24	0.00000
12 MONTH	1.57	0.45	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.62	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	2.89
182 DAYS	3.14
364 DAYS	3.55

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.44
5 YEARS	5.10
10 YEARS	6.30
15 YEARS	7.48
20 YEARS	7.78

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury