



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

March 12, 2017

Sunday

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.
79.4500	79.3800	79.1900	78.8135	80.90	USD	82.40	80.4400	80.4500
95.3086	95.0886	94.8806	94.6087	97.45	GBP	103.31	99.6964	99.7464
84.0386	83.8886	83.6435	83.3808	82.81	EUR	89.16	88.6669	88.7169
0.6804	0.6789	0.6774	0.6735	--	JPY	--	0.7194	0.7204
77.7583	77.6383	77.4615	77.1413	--	CHF	--	80.5504	80.6304
58.0796	57.9596	57.8402	57.6061	--	CAD	--	60.7813	60.8613
55.5876	55.4976	55.3554	55.1323	--	SGD	--	57.6504	57.6904
19.4243	19.3793	19.3177	19.2327	--	AED	--	22.6510	22.8010
11.0882	11.0382	10.9959	10.9374	--	CNY	--	12.6551	13.6551

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.4612	81.1948
60 DAYS	79.7894	82.0646
90 DAYS	80.1558	82.8391
180 DAYS	81.6376	84.9478

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.89056	0.25850	-0.39357
2 MONTHS	0.95833	0.30725	-0.36929
3 MONTHS	1.12122	0.34675	-0.35429
6 MONTHS	1.42600	0.50263	-0.24514
12 MONTHS	1.81844	0.71975	-0.11100

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	78.6184	78.1549	77.6915	77.2280	76.3011
EUR	83.2023	82.7121	82.2219	81.7316	80.7512

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 Thursday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.50 - Tk 79.50 on Thursday and we forecast that it will be traded at Tk 79.50 - Tk 79.50 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.75	0.00	0.00000
2 MONTH	0.81	0.04	0.00000
3 MONTH	0.97	0.08	0.00000
6 MONTH	1.25	0.23	0.00000
12 MONTH	1.63	0.43	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.62	0.18	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	7.25
20 YEARS	7.60

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury