



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

March 13, 2017

Monday

Time: 10:14 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
95.3725	95.1525	94.9443	94.6720	97.51	GBP	103.35	99.7285	99.7785
84.2700	84.1200	83.8743	83.6106	83.05	EUR	89.37	88.8675	88.9175
0.6800	0.6785	0.6770	0.6731	--	JPY	--	0.7190	0.7200
77.9617	77.8417	77.6643	77.3433	--	CHF	--	80.7157	80.7957
58.1809	58.0609	57.9412	57.7066	--	CAD	--	60.8699	60.9499
55.6556	55.5656	55.4233	55.1998	--	SGD	--	57.7068	57.7468
19.4226	19.3776	19.3159	19.2309	--	AED	--	22.6510	22.8010
11.0776	11.0276	10.9853	10.9269	--	CNY	--	12.6465	13.6465

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	83.4318	82.9403	82.4487	81.9571	80.9740

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 79.50 - Tk 79.50 today.	

NFCD (% 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