



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

March 14, 2017

Tuesday

Time: 10:02 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.
79.5000	79.4300	79.2400	78.8631	80.50	USD	82.00	80.4900	80.5000
95.6330	95.4130	95.2040	94.9306	97.23	GBP	103.06	99.9901	100.0401
83.9482	83.7982	83.5534	83.2911	82.24	EUR	88.55	88.5436	88.5936
0.6803	0.6788	0.6773	0.6735	--	JPY	--	0.7195	0.7205
78.0584	77.9384	77.7607	77.4392	--	CHF	--	80.8681	80.9481
58.2313	58.1113	57.9914	57.7567	--	CAD	--	60.9248	61.0048
55.5391	55.4491	55.3071	55.0841	--	SGD	--	57.5652	57.6052
19.4397	19.3947	19.3330	19.2480	--	AED	--	22.6628	22.8128
11.0664	11.0164	10.9742	10.9157	--	CNY	--	12.6335	13.6335

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.5100	81.2438
60 DAYS	79.8384	82.1141
90 DAYS	80.2045	82.8886
180 DAYS	81.6881	84.9995

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.91222	0.25850	-0.39357
2 MONTHS	0.96944	0.30600	-0.36857
3 MONTHS	1.13122	0.34375	-0.35429
6 MONTHS	1.43211	0.49988	-0.24657
12 MONTHS	1.82122	0.71844	-0.11329

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	78.6681	78.2043	77.7406	77.2768	76.3493
EUR	83.1127	82.6230	82.1333	81.6436	80.6642

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 Monday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.52 - Tk 79.52 on Monday and we forecast that it will be traded at Tk 79.52 - Tk 79.55 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.77	0.00	0.00000
2 MONTH	0.82	0.04	0.00000
3 MONTH	0.97	0.08	0.00000
6 MONTH	1.26	0.22	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