



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

March 15, 2017

Wednesday

Time: 10:08 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
95.2736	95.0536	94.8458	94.5739	96.86	GBP	102.70	99.6368	99.6868
83.6608	83.5108	83.2668	83.0057	81.95	EUR	88.26	88.2545	88.3045
0.6803	0.6788	0.6773	0.6734	--	JPY	--	0.7192	0.7202
77.9564	77.8364	77.6590	77.3380	--	CHF	--	80.7180	80.7980
58.1343	58.0143	57.8947	57.6604	--	CAD	--	60.8228	60.9028
55.5391	55.4491	55.3071	55.0841	--	SGD	--	57.5893	57.6293
19.4397	19.3947	19.3330	19.2480	--	AED	--	22.6628	22.8128
11.0701	11.0201	10.9778	10.9194	--	CNY	--	12.6363	13.6363

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.5089	81.2427
60 DAYS	79.8373	82.1131
90 DAYS	80.2033	82.8874
180 DAYS	81.6872	84.9986

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.92833	0.25900	-0.39286
2 MONTHS	0.97722	0.30688	-0.36857
3 MONTHS	1.13733	0.34263	-0.35429
6 MONTHS	1.43239	0.49750	-0.24657
12 MONTHS	1.82344	0.72013	-0.11243

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	82.8275	82.3395	81.8515	81.3635	80.3874

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 79.53 - Tk 79.55 on Tuesday and we forecast that it will be traded at Tk 79.55 - Tk 79.57 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.78	0.00	0.00000
2 MONTH	0.83	0.04	0.00000
3 MONTH	0.98	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
0.63	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-Ul-Islam
Head of Treasury