



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

March 16, 2017

Thursday

Time: 10:32 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
96.1520	95.9320	95.7216	95.4459	97.75	GBP	103.61	100.5201	100.5701
84.4992	84.3492	84.1027	83.8381	82.80	EUR	89.12	89.0977	89.1477
0.6887	0.6872	0.6857	0.6818	--	JPY	--	0.7279	0.7289
78.6601	78.5401	78.3607	78.0365	--	CHF	--	81.4420	81.5220
58.8290	58.7090	58.5874	58.3500	--	CAD	--	61.5351	61.6151
55.8721	55.7821	55.6392	55.4147	--	SGD	--	57.9408	57.9808
19.4397	19.3947	19.3330	19.2480	--	AED	--	22.6628	22.8128
11.1213	11.0713	11.0289	10.9702	--	CNY	--	12.6902	13.6902

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.5079	81.2418
60 DAYS	79.8360	82.1117
90 DAYS	80.2012	82.8852
180 DAYS	81.6855	84.9969

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.94278	0.25881	-0.39286
2 MONTHS	0.98722	0.30413	-0.36857
3 MONTHS	1.14817	0.34388	-0.35429
6 MONTHS	1.43822	0.49625	-0.24729
12 MONTHS	1.82761	0.71981	-0.11471

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	83.6591	83.1662	82.6733	82.1804	81.1946

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 Wednesday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.54 - Tk 79.55 on Wednesday and we forecast that it will be traded at Tk 79.55 - Tk 79.55 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.80	0.00	0.00000
2 MONTH	0.84	0.04	0.00000
3 MONTH	0.99	0.08	0.00000
6 MONTH	1.27	0.22	0.00000
12 MONTH	1.64	0.43	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.63	0.18	0.0

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