



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

March 19, 2017

Sunday

Time: 10:10 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
97.1501	96.9301	96.7168	96.4367	98.76	GBP	104.65	101.5399	101.5899
84.6270	84.4770	84.2301	83.9649	82.92	EUR	89.27	89.2422	89.2922
0.6933	0.6918	0.6903	0.6864	--	JPY	--	0.7325	0.7335
78.7959	78.6759	78.4961	78.1714	--	CHF	--	81.5706	81.6506
58.6538	58.5338	58.4127	58.1761	--	CAD	--	61.3588	61.4388
56.0422	55.9522	55.8087	55.5835	--	SGD	--	58.0835	58.1235
19.4379	19.3929	19.3313	19.2462	--	AED	--	22.6646	22.8146
11.0923	11.0423	10.9999	10.9414	--	CNY	--	12.6629	13.6629

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.5057	81.2395
60 DAYS	79.8315	82.1071
90 DAYS	80.2005	82.8845
180 DAYS	81.6912	85.0027

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.97611	0.25638	-0.38786
2 MONTHS	1.02167	0.30525	-0.36857
3 MONTHS	1.15178	0.34438	-0.35429
6 MONTHS	1.43156	0.49813	-0.24729
12 MONTHS	1.81317	0.73400	-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	83.7858	83.2922	82.7985	82.3049	81.3176

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 79.56 - Tk 79.57 on Thursday and we forecast that it will be traded at Tk 79.57 - Tk 79.59 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.83	0.00	0.00000
2 MONTH	0.87	0.04	0.00000
3 MONTH	0.99	0.08	0.00000
6 MONTH	1.26	0.22	0.00000
12 MONTH	1.62	0.45	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.86	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