



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

March 2, 2017

Thursday

Time: 10:31 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.
79.3500	79.2800	79.0900	78.7142	80.80	USD	82.30	80.3400	80.3500
96.0477	95.8277	95.6176	95.3423	98.20	GBP	104.09	100.4482	100.4982
82.8321	82.6821	82.4405	82.1831	81.59	EUR	87.88	87.4140	87.4640
0.6843	0.6828	0.6813	0.6774	--	JPY	--	0.7236	0.7246
77.6984	77.5784	77.4018	77.0819	--	CHF	--	80.5143	80.5943
58.5459	58.4259	58.3051	58.0690	--	CAD	--	61.2509	61.3309
55.5848	55.4948	55.3526	55.1295	--	SGD	--	57.6117	57.6517
19.3983	19.3533	19.2917	19.2068	--	AED	--	22.6267	22.7767
11.0912	11.0412	10.9989	10.9403	--	CNY	--	12.6584	13.6584

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3661	81.0992
60 DAYS	79.6972	81.9713
90 DAYS	80.0602	82.7419
180 DAYS	81.5458	84.8537

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.81056	0.25788	-0.39429
2 MONTHS	0.89333	0.31038	-0.36857
3 MONTHS	1.09278	0.35025	-0.35643
6 MONTHS	1.40628	0.50688	-0.24714
12 MONTHS	1.78983	0.73256	-0.11886

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	78.5191	78.0562	77.5933	77.1305	76.2047
EUR	82.0056	81.5224	81.0392	80.5560	79.5897

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 79.38 - Tk 79.39 on Wednesday and we forecast that it will be traded at Tk 79.39 - Tk 79.40 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.67	0.00	0.00000
2 MONTH	0.75	0.04	0.00000
3 MONTH	0.94	0.08	0.00000
6 MONTH	1.24	0.23	0.00000
12 MONTH	1.60	0.45	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.62	0.17	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