



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

**March 20, 2017**

**Monday**

**Time: 10:38 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.
79.6000	79.5300	79.3500	78.9624	80.60	USD	82.10	80.5900	80.6000
97.2181	96.9981	96.7845	96.5042	98.82	GBP	104.70	101.5915	101.6415
84.9422	84.7922	84.5444	84.2778	83.24	EUR	89.56	89.5345	89.5845
0.6955	0.6940	0.6924	0.6885	--	JPY	--	0.7345	0.7355
79.0889	78.9689	78.7882	78.4622	--	CHF	--	81.8486	81.9286
58.8635	58.7435	58.6218	58.3843	--	CAD	--	61.5558	61.6358
56.2766	56.1866	56.0424	55.8162	--	SGD	--	58.3025	58.3425
19.4646	19.4196	19.3578	19.2726	--	AED	--	22.6930	22.8430
11.1039	11.0539	11.0116	10.9530	--	CNY	--	12.6701	13.6701

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.6161	81.3404
60 DAYS	79.9423	82.2091
90 DAYS	80.3118	82.9874
180 DAYS	81.8047	85.1083

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	78.7774	78.3130	77.8487	77.3844	76.4557
EUR	84.0985	83.6030	83.1075	82.6120	81.6210

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 Sunday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.57 - Tk 79.57 on Sunday and we forecast that it will be traded at Tk 79.57 - Tk 79.60 today.	

NFCB (% 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 & RFCB (% 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-Ul-Islam**  
Head of Treasury