



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

**March 21, 2017**

**Tuesday**

**Time: 10:20 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
97.0262	96.8062	96.5932	96.3137	98.63	GBP	104.52	101.4226	101.4726
84.8862	84.7362	84.4886	84.2223	83.19	EUR	89.51	89.4782	89.5282
0.6942	0.6927	0.6911	0.6872	--	JPY	--	0.7332	0.7342
78.8961	78.7761	78.5959	78.2708	--	CHF	--	81.6547	81.7347
58.7152	58.5952	58.4740	58.2371	--	CAD	--	61.4067	61.4867
56.2602	56.1702	56.0261	55.8000	--	SGD	--	58.2902	58.3302
19.4669	19.4219	19.3602	19.2750	--	AED	--	22.6930	22.8430
11.0938	11.0438	11.0015	10.9430	--	CNY	--	12.6616	13.6616

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.6160	81.3404
60 DAYS	79.9425	82.2093
90 DAYS	80.3109	82.9865
180 DAYS	81.8036	85.1072

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.97722	0.25638	-0.38786
2 MONTHS	1.02000	0.30113	-0.36857
3 MONTHS	1.15622	0.34181	-0.35429
6 MONTHS	1.43489	0.49650	-0.24729
12 MONTHS	1.81594	0.73244	-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	84.0430	83.5478	83.0526	82.5575	81.5671

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 03.25% to 04.00% on Monday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.58 - Tk 79.60 on Monday and we forecast that it will be traded at Tk 79.60 - Tk 79.62 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	1.00	0.07	0.00000
6 MONTH	1.26	0.22	0.00000
12 MONTH	1.63	0.45	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	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