



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

March 22, 2017

Wednesday

Time: 10:09 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 | 81.00 | USD | 82.50 | 80.5900 | 80.6000 |
| 97.9216 | 97.7016 | 97.4860 | 97.2026 | 100.03 | GBP | 105.91 | 102.2910 | 102.3410 |
| 85.1900 | 85.0400 | 84.7916 | 84.5239 | 83.92 | EUR | 90.25 | 89.7838 | 89.8338 |
| 0.7006 | 0.6991 | 0.6975 | 0.6936 | -- | JPY | -- | 0.7398 | 0.7408 |
| 79.2341 | 79.1141 | 78.9330 | 78.6063 | -- | CHF | -- | 82.0190 | 82.0990 |
| 58.6123 | 58.4923 | 58.3713 | 58.1349 | -- | CAD | -- | 61.3077 | 61.3877 |
| 56.1420 | 56.0520 | 55.9082 | 55.6826 | -- | SGD | -- | 58.1753 | 58.2153 |
| 19.4669 | 19.4219 | 19.3602 | 19.2750 | -- | AED | -- | 22.6901 | 22.8401 |
| 11.1325 | 11.0825 | 11.0400 | 10.9813 | -- | CNY | -- | 12.6991 | 13.6991 |

| 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 | 81.8038 | 85.1074 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.97722 | 0.25638 | -0.39357 |
| 2 MONTHS | 1.02000 | 0.30600 | -0.36857 |
| 3 MONTHS | 1.15622 | 0.34313 | -0.35571 |
| 6 MONTHS | 1.43378 | 0.49844 | -0.24729 |
| 12 MONTHS | 1.81539 | 0.73975 | -0.11071 |

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 | 84.3443 | 83.8474 | 83.3504 | 82.8535 | 81.8596 |

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 Tuesday and we forecast that it may range from 03.00% to 04.00% today. | |
| In the local FX market Dollar was traded at Tk 79.59 - Tk 79.60 on Tuesday and we forecast that it will be traded at Tk 79.60 - Tk 79.60 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 | 0.08 | 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 |
| 0.87 | 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