



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

March 23, 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.
79.7000	79.6300	79.4500	79.0617	81.00	USD	82.50	80.6900	80.7000
98.1184	97.8984	97.6822	97.3980	100.10	GBP	105.98	102.4882	102.5382
85.2659	85.1159	84.8673	84.5992	83.89	EUR	90.24	89.8837	89.9337
0.7037	0.7022	0.7007	0.6967	--	JPY	--	0.7428	0.7438
79.5049	79.3849	79.2030	78.8752	--	CHF	--	82.2665	82.3465
58.9250	58.8050	58.6832	58.4454	--	CAD	--	61.6173	61.6973
56.2867	56.1967	56.0526	55.8263	--	SGD	--	58.3164	58.3564
19.4924	19.4474	19.3855	19.3003	--	AED	--	22.7209	22.8709
11.1467	11.0967	11.0542	10.9954	--	CNY	--	12.7156	13.7156

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.7159	81.4408
60 DAYS	80.0428	82.3108
90 DAYS	80.4120	83.0894
180 DAYS	81.9103	85.2165

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98389	0.25925	-0.39786
2 MONTHS	1.02389	0.30650	-0.36857
3 MONTHS	1.15678	0.34288	-0.35571
6 MONTHS	1.43128	0.49769	-0.24729
12 MONTHS	1.80678	0.73506	-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	78.8766	78.4117	77.9468	77.4819	76.5521
EUR	84.4196	83.9222	83.4248	82.9275	81.9327

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 79.62 - Tk 79.63 on Wednesday and we forecast that it will be traded at Tk 79.63 - Tk 79.65 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.83	0.01	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