



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

March 27, 2017

Monday

Time: 10:06 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
98.5027	98.2827	98.0654	97.7794	100.49	GBP	106.38	102.8746	102.9246
85.7302	85.5802	85.3302	85.0601	84.36	EUR	90.70	90.3264	90.3764
0.7104	0.7089	0.7073	0.7033	--	JPY	--	0.7496	0.7506
79.8887	79.7687	79.5857	79.2562	--	CHF	--	82.6525	82.7325
58.9115	58.7915	58.6697	58.4320	--	CAD	--	61.6128	61.6928
56.4876	56.3976	56.2529	56.0257	--	SGD	--	58.5309	58.5709
19.4924	19.4474	19.3855	19.3003	--	AED	--	22.7209	22.8709
11.1747	11.1247	11.0821	11.0232	--	CNY	--	12.7419	13.7419

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.7160	81.4409
60 DAYS	80.0429	82.3109
90 DAYS	80.4131	83.0905
180 DAYS	81.9118	85.2180

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98278	0.25988	-0.39786
2 MONTHS	1.02278	0.30388	-0.36786
3 MONTHS	1.15128	0.34131	-0.35571
6 MONTHS	1.42711	0.49925	-0.24729
12 MONTHS	1.80289	0.73306	-0.11429

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	84.8801	84.3800	83.8799	83.3798	82.3796

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 Thursday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.65 - Tk 79.65 on Thursday and we forecast that it will be traded at Tk 79.65 - Tk 79.67 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	0.99	0.07	0.00000
6 MONTH	1.26	0.22	0.00000
12 MONTH	1.61	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