



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

March 28, 2017

Tuesday

Time: 10:13 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	80.50	USD	82.00	80.6900	80.7000
98.7748	98.5548	98.3367	98.0496	100.14	GBP	106.05	103.1644	103.2144
85.8663	85.7163	85.4659	85.1952	83.96	EUR	90.29	90.4633	90.5133
0.7089	0.7074	0.7058	0.7018	--	JPY	--	0.7480	0.7490
80.0778	79.9578	79.7742	79.4439	--	CHF	--	82.8510	82.9310
58.6736	58.5536	58.4325	58.1958	--	CAD	--	61.3644	61.4444
56.5247	56.4347	56.2898	56.0625	--	SGD	--	58.5516	58.5916
19.4918	19.4468	19.3849	19.2997	--	AED	--	22.7203	22.8703
11.1638	11.1138	11.0713	11.0124	--	CNY	--	12.7311	13.7311

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.7161	81.4409
60 DAYS	80.0429	82.3109
90 DAYS	80.4130	83.0904
180 DAYS	81.9142	85.2204

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98222	0.25738	-0.39786
2 MONTHS	1.02278	0.30513	-0.36786
3 MONTHS	1.15189	0.34475	-0.35571
6 MONTHS	1.42433	0.49988	-0.24729
12 MONTHS	1.79706	0.73238	-0.11614

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	85.0151	84.5142	84.0133	83.5124	82.5106

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 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 79.65 - Tk 79.65 on Monday and we forecast that it will be traded at Tk 79.65 - Tk 79.67 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.83	0.00	0.00000
2 MONTH	0.87	0.05	0.00000
3 MONTH	0.99	0.09	0.00000
6 MONTH	1.25	0.23	0.00000
12 MONTH	1.61	0.46	0.00000

FC & RFCD (% 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-UI-Islam
Head of Treasury