



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

**March 29, 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.
79.7000	79.6300	79.4500	79.0617	80.50	USD	82.00	80.6900	80.7000
97.5581	97.3381	97.1235	96.8417	98.92	GBP	104.79	101.9327	101.9827
85.4741	85.3241	85.0748	84.8058	83.56	EUR	89.90	90.0769	90.1269
0.7046	0.7031	0.7016	0.6976	--	JPY	--	0.7437	0.7447
79.5212	79.4012	79.2192	78.8913	--	CHF	--	82.2828	82.3628
58.6200	58.5000	58.3791	58.1426	--	CAD	--	61.3195	61.3995
56.3645	56.2745	56.1301	55.9035	--	SGD	--	58.4029	58.4429
19.4918	19.4468	19.3849	19.2997	--	AED	--	22.7203	22.8703
11.1430	11.0930	11.0505	10.9917	--	CNY	--	12.7111	13.7111

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.7161	81.4409
60 DAYS	80.0432	82.3112
90 DAYS	80.4129	83.0903
180 DAYS	81.9137	85.2199

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98222	0.25738	-0.39786
2 MONTHS	1.02056	0.30263	-0.36929
3 MONTHS	1.15222	0.34163	-0.35786
6 MONTHS	1.42489	0.49894	-0.25014
12 MONTHS	1.79817	0.73113	-0.11900

**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	84.6260	84.1274	83.6288	83.1302	82.1330

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 79.66 - Tk 79.67 on Tuesday and we forecast that it will be traded at Tk 79.67 - Tk 79.70 today.</p>	

NFCD (% 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	0.08	0.00000
6 MONTH	1.25	0.23	0.00000
12 MONTH	1.61	0.45	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	0.17	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-Ul-Islam**  
Head of Treasury