



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

March 30, 2017

Thursday

Time: 10:11 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
97.8222	97.6022	97.3869	97.1039	99.18	GBP	105.06	102.1903	102.2403
84.9538	84.8038	84.5560	84.2893	83.04	EUR	89.38	89.5697	89.6197
0.7044	0.7029	0.7014	0.6974	--	JPY	--	0.7437	0.7447
79.1006	78.9806	78.7999	78.4739	--	CHF	--	81.8598	81.9398
58.8845	58.7645	58.6428	58.4051	--	CAD	--	61.5901	61.6701
56.4424	56.3524	56.2078	55.9808	--	SGD	--	58.4937	58.5337
19.4918	19.4468	19.3849	19.2997	--	AED	--	22.7173	22.8673
11.1350	11.0850	11.0425	10.9838	--	CNY	--	12.7033	13.7033

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.7161	81.4409
60 DAYS	80.0427	82.3107
90 DAYS	80.4140	83.0914
180 DAYS	81.9154	85.2216

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98222	0.25519	-0.39786
2 MONTHS	1.02444	0.30488	-0.36929
3 MONTHS	1.14678	0.34038	-0.35786
6 MONTHS	1.41989	0.49863	-0.25014
12 MONTHS	1.79400	0.73050	-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	84.1100	83.6144	83.1188	82.6233	81.6321

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 79.67 - Tk 79.67 on Wednesday 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	1.60	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