



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

March 6, 2017

Monday

Time: 10:10 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.
79.3500	79.2800	79.0900	78.7142	80.80	USD	82.30	80.3400	80.3500
96.0796	95.8596	95.6493	95.3740	98.23	GBP	104.12	100.4803	100.5303
83.4219	83.2719	83.0285	82.7686	82.19	EUR	88.51	88.0311	88.0811
0.6852	0.6837	0.6822	0.6783	--	JPY	--	0.7245	0.7255
77.8704	77.7504	77.5733	77.2526	--	CHF	--	80.6245	80.7045
58.3365	58.2165	58.0963	57.8611	--	CAD	--	61.0447	61.1247
55.5688	55.4788	55.3367	55.1136	--	SGD	--	57.6198	57.6598
19.4007	19.3557	19.2941	19.2092	--	AED	--	22.6256	22.7756
11.0609	11.0109	10.9687	10.9103	--	CNY	--	12.6279	13.6279

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3645	81.0976
60 DAYS	79.6946	81.9686
90 DAYS	80.0585	82.7401
180 DAYS	81.5385	84.8463

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.83444	0.25725	-0.39500
2 MONTHS	0.91333	0.31600	-0.36857
3 MONTHS	1.10167	0.35556	-0.35429
6 MONTHS	1.42267	0.50388	-0.24729
12 MONTHS	1.80817	0.72056	-0.11543

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	78.5191	78.0562	77.5933	77.1305	76.2047
EUR	82.5906	82.1039	81.6173	81.1307	80.1574

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 Sunday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.40 - Tk 79.40 on Sunday and we forecast that it will be traded at Tk 79.40 - Tk 79.40 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.69	0.00	0.00000
2 MONTH	0.77	0.05	0.00000
3 MONTH	0.95	0.09	0.00000
6 MONTH	1.25	0.23	0.00000
12 MONTH	1.62	0.43	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.62	0.17	0.00

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