



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

**March 7, 2017**

**Tuesday**

**Time: 10:22 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.
79.4500	79.3800	79.1900	78.8135	80.90	USD	82.40	80.4400	80.4500
95.9151	95.6951	95.4853	95.2107	98.06	GBP	103.91	100.2742	100.3242
83.3683	83.2183	82.9751	82.7154	82.13	EUR	88.45	87.9767	88.0267
0.6852	0.6837	0.6822	0.6783	--	JPY	--	0.7244	0.7254
77.7271	77.6071	77.4304	77.1104	--	CHF	--	80.5426	80.6226
58.4289	58.3089	58.1885	57.9529	--	CAD	--	61.1373	61.2173
55.6516	55.5616	55.4193	55.1958	--	SGD	--	57.7028	57.7428
19.4255	19.3805	19.3189	19.2339	--	AED	--	22.6540	22.8040
11.0686	11.0186	10.9763	10.9179	--	CNY	--	12.6347	13.6347

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.4641	81.1977
60 DAYS	79.7937	82.0690
90 DAYS	80.1588	82.8421
180 DAYS	81.6448	84.9552

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.84667	0.26063	-0.39500
2 MONTHS	0.92556	0.31650	-0.36857
3 MONTHS	1.10622	0.35619	-0.35214
6 MONTHS	1.42100	0.50388	-0.24729
12 MONTHS	1.80011	0.72163	-0.11257

**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	78.6184	78.1549	77.6915	77.2280	76.3011
EUR	82.5375	82.0511	81.5648	81.0785	80.1059

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 79.46 - Tk 79.49 on Monday and we forecast that it will be traded at Tk 79.49 - Tk 79.50 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.70	0.00	0.00000
2 MONTH	0.78	0.05	0.00000
3 MONTH	0.95	0.09	0.00000
6 MONTH	1.25	0.23	0.00000
12 MONTH	1.61	0.44	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.62	0.18	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