



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

**March 8, 2017**

**Wednesday**

**Time: 10:04 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	80.90	USD	82.40	80.3400	80.3500
95.4739	95.2539	95.0454	94.7727	97.74	GBP	103.60	99.8551	99.9051
83.1110	82.9610	82.7186	82.4600	81.98	EUR	88.27	87.6945	87.7445
0.6858	0.6843	0.6828	0.6789	--	JPY	--	0.7251	0.7261
77.4729	77.3529	77.1769	76.8580	--	CHF	--	80.2480	80.3280
58.3010	58.1810	58.0609	57.8259	--	CAD	--	60.9956	61.0756
55.6288	55.5388	55.3966	55.1732	--	SGD	--	57.6520	57.6920
19.3977	19.3527	19.2911	19.2063	--	AED	--	22.6262	22.7762
11.0524	11.0024	10.9602	10.9018	--	CNY	--	12.6210	13.6210

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.3632	81.0963
60 DAYS	79.6925	81.9665
90 DAYS	80.0576	82.7392
180 DAYS	81.5418	84.8497

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.85444	0.26038	-0.39500
2 MONTHS	0.92889	0.31475	-0.36857
3 MONTHS	1.10622	0.35556	-0.35357
6 MONTHS	1.42044	0.50388	-0.24729
12 MONTHS	1.79983	0.72350	-0.11114

**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	82.2823	81.7975	81.3127	80.8278	79.8582

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 Tuesday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 79.49 - Tk 79.49 on Tuesday 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	0.71	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	0.17	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