



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

**March 9, 2017**

**Thursday**

**Time: 10:02 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 |
| 95.2847      | 95.0647   | 94.8568          | 94.5849       | 97.42 | GBP      | 103.26        | 99.6402     | 99.6902 |
| 82.9613      | 82.8113   | 82.5693          | 82.3114       | 81.72 | EUR      | 88.01         | 87.5434     | 87.5934 |
| 0.6824       | 0.6809    | 0.6794           | 0.6755        | --    | JPY      | --            | 0.7214      | 0.7224  |
| 77.4010      | 77.2810   | 77.1053          | 76.7867       | --    | CHF      | --            | 80.2140     | 80.2940 |
| 57.9786      | 57.8586   | 57.7395          | 57.5059       | --    | CAD      | --            | 60.6709     | 60.7509 |
| 55.3447      | 55.2547   | 55.1133          | 54.8912       | --    | SGD      | --            | 57.3699     | 57.4099 |
| 19.4237      | 19.3787   | 19.3171          | 19.2321       | --    | AED      | --            | 22.6522     | 22.8022 |
| 11.0191      | 10.9691   | 10.9270          | 10.8688       | --    | CNY      | --            | 12.5859     | 13.5859 |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 79.4633 | 81.1970 |
| 60 DAYS                  | 79.7928 | 82.0681 |
| 90 DAYS                  | 80.1583 | 82.8416 |
| 180 DAYS                 | 81.6444 | 84.9547 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 0.85778 | 0.25913 | -0.39643 |
| 2 MONTHS  | 0.93222 | 0.31100 | -0.37000 |
| 3 MONTHS  | 1.10900 | 0.35206 | -0.35714 |
| 6 MONTHS  | 1.42100 | 0.50513 | -0.25014 |
| 12 MONTHS | 1.80122 | 0.72069 | -0.11400 |

**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                              | 82.1338 | 81.6499 | 81.1659 | 80.6820  | 79.7141  |

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 Wednesday and we forecast that it may range from 03.00% to 04.00% today.                |  |
| In the local FX market Dollar was traded at Tk 79.50 - Tk 79.50 on Wednesday and we forecast that it will be traded at Tk 79.50 - Tk 79.50 today. |  |

| NFCD (% per annum) |      |      |         |
|--------------------|------|------|---------|
| TENOR              | USD  | GBP  | EUR     |
| 1 MONTH            | 0.71 | 0.00 | 0.00000 |
| 2 MONTH            | 0.79 | 0.05 | 0.00000 |
| 3 MONTH            | 0.95 | 0.08 | 0.00000 |
| 6 MONTH            | 1.25 | 0.23 | 0.00000 |
| 12 MONTH           | 1.61 | 0.43 | 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