



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

May 11, 2017

Thursday

Time: 10:19 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.
80.1500	80.0800	79.9000	79.5084	81.80	USD	83.30	81.6400	81.6500
102.3509	102.1309	101.9024	101.5996	104.83	GBP	110.79	107.3963	107.4463
86.4116	86.2616	86.0095	85.7365	85.42	EUR	91.79	91.5769	91.6269
0.6897	0.6882	0.6867	0.6828	--	JPY	--	0.7333	0.7343
78.6399	78.5199	78.3405	78.0165	--	CHF	--	81.9215	82.0015
57.4594	57.3394	57.2218	56.9904	--	CAD	--	60.5270	60.6070
56.1275	56.0375	55.8938	55.6682	--	SGD	--	58.5291	58.5691
19.6143	19.5693	19.5071	19.4213	--	AED	--	22.9790	23.1290
11.1473	11.0973	11.0547	10.9960	--	CNY	--	12.7881	13.7881

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.1671	82.3992
60 DAYS	80.4899	83.2734
90 DAYS	80.8626	84.0626
180 DAYS	82.3819	86.2275

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98856	0.25500	-0.40429
2 MONTHS	1.07028	0.27950	-0.38500
3 MONTHS	1.18094	0.31463	-0.36857
6 MONTHS	1.44211	0.46369	-0.27357
12 MONTHS	1.78761	0.67488	-0.14329

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	79.3234	78.8559	78.3883	77.9208	76.9857
EUR	85.5559	85.0518	84.5477	84.0437	83.0355

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 80.47 - Tk 80.48 on Tuesday and we forecast that it will be traded at Tk 80.48 - Tk 80.50 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.92	0.03	0.00000
3 MONTH	1.02	0.06	0.00000
6 MONTH	1.27	0.20	0.00000
12 MONTH	1.60	0.40	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	0.18	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	2.87
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