



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

May 14, 2017

Sunday

Time: 10:21 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.
80.0500	79.9800	79.8000	79.4091	81.80	USD	83.30	81.5400	81.5500
101.8356	101.6156	101.3886	101.0880	104.44	GBP	110.39	106.8764	106.9264
86.7611	86.6111	86.3581	86.0835	85.89	EUR	92.28	91.9481	91.9981
0.6942	0.6927	0.6912	0.6873	--	JPY	--	0.7378	0.7388
79.1857	79.0657	78.8848	78.5583	--	CHF	--	82.4593	82.5393
57.4848	57.3648	57.2471	57.0156	--	CAD	--	60.5449	60.6249
56.3527	56.2627	56.1184	55.8918	--	SGD	--	58.7581	58.7981
19.5871	19.5421	19.4800	19.3943	--	AED	--	22.9517	23.1017
11.1552	11.1052	11.0627	11.0039	--	CNY	--	12.7957	13.7957

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.0665	82.2981
60 DAYS	80.3882	83.1704
90 DAYS	80.7617	83.9599
180 DAYS	82.2875	86.1308

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99244	0.25513	-0.40429
2 MONTHS	1.07778	0.27725	-0.38429
3 MONTHS	1.17956	0.31400	-0.36643
6 MONTHS	1.43656	0.45319	-0.27357
12 MONTHS	1.76567	0.65981	-0.14400

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	79.2241	78.7571	78.2902	77.8232	76.8893
EUR	85.9026	85.3965	84.8904	84.3843	83.3720

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 Thursday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.50 - Tk 80.50 on Thursday and we forecast that it will be traded at Tk 80.50 - Tk 80.50 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.92	0.02	0.00000
3 MONTH	1.02	0.06	0.00000
6 MONTH	1.26	0.19	0.00000
12 MONTH	1.58	0.39	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	0.17	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