



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

May 15, 2017

Monday

Time: 10:05 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
101.8838	101.6638	101.4367	101.1359	104.49	GBP	110.47	106.9578	107.0078
86.7772	86.6272	86.3741	86.0994	85.91	EUR	92.26	91.9237	91.9737
0.6941	0.6926	0.6910	0.6871	--	JPY	--	0.7376	0.7386
79.1456	79.0256	78.8448	78.5185	--	CHF	--	82.4269	82.5069
57.6219	57.5019	57.3839	57.1518	--	CAD	--	60.6838	60.7638
56.3976	56.3076	56.1631	55.9364	--	SGD	--	58.7829	58.8229
19.5877	19.5427	19.4805	19.3948	--	AED	--	22.9523	23.1023
11.1496	11.0996	11.0571	10.9983	--	CNY	--	12.7881	13.7881

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	85.9185	85.4123	84.9061	84.3999	83.3875

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 80.50 - Tk 80.53 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