



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

May 17, 2017

Wednesday

Time: 10:47 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	82.30	USD	83.80	81.6400	81.6500
102.3026	102.0826	101.8542	101.5516	105.43	GBP	111.40	107.3556	107.4056
88.3355	88.1855	87.9279	87.6464	87.94	EUR	94.31	93.4991	93.5491
0.7008	0.6993	0.6978	0.6938	--	JPY	--	0.7446	0.7456
80.7422	80.6222	80.4367	80.1034	--	CHF	--	84.0170	84.0970
58.0325	57.9125	57.7932	57.5593	--	CAD	--	61.0985	61.1785
56.8558	56.7658	56.6199	56.3912	--	SGD	--	59.2709	59.3109
19.6155	19.5705	19.5083	19.4225	--	AED	--	22.9765	23.1265
11.2030	11.1530	11.1103	11.0513	--	CNY	--	12.8424	13.8424

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.1664	82.3985
60 DAYS	80.4888	83.2723
90 DAYS	80.8626	84.0625
180 DAYS	82.3987	86.2447

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99911	0.25513	-0.39714
2 MONTHS	1.07833	0.27850	-0.38357
3 MONTHS	1.18117	0.31244	-0.37071
6 MONTHS	1.42044	0.45306	-0.27429
12 MONTHS	1.74539	0.65956	-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	87.4641	86.9488	86.4335	85.9182	84.8876

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 03.25% to 04.00% on Tuesday and we forecast that it may range from 03.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.54 - Tk 80.55 on Tuesday and we forecast that it will be traded at Tk 80.53 - Tk 80.55 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.85	0.00	0.00000
2 MONTH	0.92	0.02	0.00000
3 MONTH	1.02	0.06	0.00000
6 MONTH	1.25	0.19	0.00000
12 MONTH	1.56	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