



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

May 18, 2017

Thursday

Time: 10:25 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
102.5602	102.3402	102.1111	101.8074	105.69	GBP	111.68	107.6325	107.6825
88.7139	88.5639	88.3051	88.0220	88.32	EUR	94.72	93.8982	93.9482
0.7102	0.7087	0.7072	0.7031	--	JPY	--	0.7538	0.7548
81.0348	80.9148	80.7284	80.3939	--	CHF	--	84.3471	84.4271
58.0151	57.8951	57.7759	57.5420	--	CAD	--	61.0809	61.1609
57.0137	56.9237	56.7774	56.5479	--	SGD	--	59.4013	59.4413
19.6143	19.5693	19.5071	19.4213	--	AED	--	22.9790	23.1290
11.2028	11.1528	11.1101	11.0511	--	CNY	--	12.8438	13.8438

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.1661	82.3982
60 DAYS	80.4888	83.2723
90 DAYS	80.8631	84.0631
180 DAYS	82.4037	86.2498

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.00356	0.25625	-0.39714
2 MONTHS	1.07833	0.27463	-0.38500
3 MONTHS	1.17839	0.31119	-0.37214
6 MONTHS	1.41406	0.45181	-0.27429
12 MONTHS	1.73289	0.65731	-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	79.3234	78.8559	78.3883	77.9208	76.9857
EUR	87.8394	87.3219	86.8044	86.2869	85.2519

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 Wednesday and we forecast that it may range from 03.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.55 - Tk 80.56 on Wednesday and we forecast that it will be traded at Tk 80.56 - Tk 80.60 today.	

NFCD (% 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	1.24	0.19	0.00000
12 MONTH	1.55	0.38	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