



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

**May 2, 2017**

**Tuesday**

**Time: 11:43 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.
81.2300	81.1600	81.0000	80.5805	82.45	USD	83.95	82.2200	82.2300
103.4545	103.2345	103.0028	102.6952	105.38	GBP	111.36	107.8843	107.9343
87.9446	87.7946	87.5381	87.2583	86.49	EUR	92.84	92.5439	92.5939
0.7142	0.7127	0.7111	0.7071	--	JPY	--	0.7533	0.7543
80.7905	80.6705	80.4849	80.1514	--	CHF	--	83.5508	83.6308
58.5762	58.4562	58.3353	58.0991	--	CAD	--	61.2776	61.3576
57.6096	57.5196	57.3716	57.1396	--	SGD	--	59.6662	59.7062
19.9107	19.8657	19.8027	19.7155	--	AED	--	23.1339	23.2839
11.3309	11.2809	11.2379	11.1783	--	CNY	--	12.8965	13.8965

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.2703	82.9841
60 DAYS	81.6025	83.8695
90 DAYS	81.9776	84.6615
180 DAYS	83.5215	86.8456

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99500	0.25513	-0.40143
2 MONTHS	1.03722	0.28513	-0.37857
3 MONTHS	1.17233	0.32525	-0.36286
6 MONTHS	1.42628	0.47244	-0.26014
12 MONTHS	1.77400	0.67994	-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	80.4156	79.9417	79.4679	78.9940	78.0464
EUR	87.0764	86.5633	86.0503	85.5373	84.5113

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 80.23 - Tk 80.23 on Sunday and we forecast that it will be traded at Tk 80.23 - Tk 80.33 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.85	0.00	0.00000
2 MONTH	0.89	0.03	0.00000
3 MONTH	1.01	0.07	0.00000
6 MONTH	1.25	0.21	0.00000
12 MONTH	1.59	0.41	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