



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

**May 21, 2017**

**Sunday**

**Time: 10:23 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.
79.9500	79.8800	79.7000	79.3098	81.70	USD	83.20	81.4400	81.4500
102.8630	102.6430	102.4130	102.1080	105.49	GBP	111.47	107.9256	107.9756
88.8681	88.7181	88.4589	88.1751	88.04	EUR	94.47	94.0813	94.1313
0.7065	0.7050	0.7035	0.6995	--	JPY	--	0.7503	0.7513
81.4122	81.2922	81.1048	80.7686	--	CHF	--	84.7233	84.8033
58.2611	58.1411	58.0211	57.7862	--	CAD	--	61.3317	61.4117
57.0616	56.9716	56.8252	56.5955	--	SGD	--	59.4770	59.5170
19.5616	19.5166	19.4546	19.3690	--	AED	--	22.9209	23.0709
11.1783	11.1283	11.0857	11.0268	--	CNY	--	12.8237	13.8237

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.9645	82.1955
60 DAYS	80.2850	83.0660
90 DAYS	80.6591	83.8555
180 DAYS	82.2014	86.0426

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.01711	0.25263	-0.40286
2 MONTHS	1.09611	0.27350	-0.38500
3 MONTHS	1.18644	0.30431	-0.37286
6 MONTHS	1.41517	0.45056	-0.27571
12 MONTHS	1.72289	0.65544	-0.14900

**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	79.1248	78.6584	78.1921	77.7257	76.7929
EUR	87.9924	87.4740	86.9556	86.4372	85.4004

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 80.55 - Tk 80.55 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.87	0.00	0.00000
2 MONTH	0.94	0.02	0.00000
3 MONTH	1.03	0.05	0.00000
6 MONTH	1.24	0.19	0.00000
12 MONTH	1.54	0.38	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	0.18	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