



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

**May 22, 2017**

**Monday**

**Time: 10:16 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
102.6221	102.4021	102.1728	101.8688	105.24	GBP	111.20	107.6656	107.7156
88.7718	88.6218	88.3628	88.0795	87.94	EUR	94.33	93.9431	93.9931
0.7049	0.7034	0.7018	0.6978	--	JPY	--	0.7487	0.7497
81.2597	81.1397	80.9527	80.6172	--	CHF	--	84.5689	84.6489
58.2215	58.1015	57.9817	57.7470	--	CAD	--	61.2784	61.3584
56.9906	56.9006	56.7543	56.5250	--	SGD	--	59.3797	59.4197
19.5587	19.5137	19.4516	19.3661	--	AED	--	22.9233	23.0733
11.1729	11.1229	11.0803	11.0214	--	CNY	--	12.8118	13.8118

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	87.8968	87.3790	86.8611	86.3433	85.3076

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>In the call money market the rate was 03.25% to 04.00% on Sunday and we forecast that it may range from 03.50% to 04.00% today.</p> <p>In the local FX market Dollar was traded at Tk 80.54 - Tk 80.54 on Sunday and we forecast that it will be traded at Tk 80.52 - Tk 80.54 today.</p>	

NFCD (% 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-Ul-Islam**  
Head of Treasury