



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

**May 23, 2017**

**Tuesday**

**Time: 10:15 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
102.4294	102.2094	101.9806	101.6775	105.05	GBP	111.00	107.4706	107.5206
89.1813	89.0313	88.7712	88.4860	88.36	EUR	94.77	94.3738	94.4238
0.7073	0.7058	0.7043	0.7003	--	JPY	--	0.7509	0.7519
81.3698	81.2498	81.0625	80.7265	--	CHF	--	84.6546	84.7346
58.3623	58.2423	58.1221	57.8868	--	CAD	--	61.4209	61.5009
56.9155	56.8255	56.6795	56.4505	--	SGD	--	59.3459	59.3859
19.5616	19.5166	19.4546	19.3690	--	AED	--	22.9215	23.0715
11.1690	11.1190	11.0764	11.0175	--	CNY	--	12.8099	13.8099

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.9637	82.1946
60 DAYS	80.2846	83.0656
90 DAYS	80.6580	83.8544
180 DAYS	82.2000	86.0411

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.02939	0.25263	-0.40286
2 MONTHS	1.09889	0.27350	-0.38500
3 MONTHS	1.19200	0.30369	-0.36857
6 MONTHS	1.41933	0.45044	-0.27714
12 MONTHS	1.72650	0.65469	-0.14829

**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	88.3030	87.7828	87.2625	86.7423	85.7019

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.88	0.00	0.00000
2 MONTH	0.94	0.02	0.00000
3 MONTH	1.03	0.05	0.00000
6 MONTH	1.25	0.19	0.00000
12 MONTH	1.54	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