



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

May 24, 2017

Wednesday

Time: 10:47 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.
79.8000	79.7300	79.5500	79.1609	81.70	USD	83.20	81.2900	81.3000
102.1626	101.9426	101.7146	101.4126	104.97	GBP	110.94	107.2191	107.2691
88.5157	88.3657	88.1075	87.8253	87.85	EUR	94.24	93.6941	93.7441
0.7012	0.6997	0.6982	0.6942	--	JPY	--	0.7449	0.7459
80.9373	80.8173	80.6312	80.2971	--	CHF	--	84.2187	84.2987
58.0625	57.9425	57.8231	57.5891	--	CAD	--	61.1320	61.2120
56.7370	56.6470	56.5015	56.2733	--	SGD	--	59.1285	59.1685
19.5178	19.4728	19.4109	19.3255	--	AED	--	22.8824	23.0324
11.1426	11.0926	11.0501	10.9914	--	CNY	--	12.7813	13.7813

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8136	82.0437
60 DAYS	80.1331	82.9123
90 DAYS	80.5068	83.7007
180 DAYS	82.0480	85.8855

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.02356	0.25275	-0.40286
2 MONTHS	1.10139	0.27138	-0.38500
3 MONTHS	1.18867	0.30431	-0.36929
6 MONTHS	1.41350	0.44981	-0.27786
12 MONTHS	1.71956	0.65219	-0.14600

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	78.9758	78.5103	78.0448	77.5793	76.6483
EUR	87.6428	87.1265	86.6102	86.0938	85.0611

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 80.53 - Tk 80.55 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.87	0.00	0.00000
2 MONTH	0.95	0.02	0.00000
3 MONTH	1.03	0.05	0.00000
6 MONTH	1.24	0.19	0.00000
12 MONTH	1.53	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