



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

May 25, 2017

Thursday

Time: 10:30 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
102.2267	102.0067	101.7785	101.4763	105.04	GBP	111.04	107.3084	107.3584
88.9726	88.8226	88.5631	88.2788	88.31	EUR	94.73	94.1645	94.2145
0.7031	0.7016	0.7000	0.6960	--	JPY	--	0.7468	0.7478
81.2580	81.1380	80.9510	80.6155	--	CHF	--	84.5862	84.6662
58.6545	58.5345	58.4134	58.1768	--	CAD	--	61.7314	61.8114
57.0370	56.9470	56.8006	56.5711	--	SGD	--	59.4279	59.4679
19.5178	19.4728	19.4109	19.3255	--	AED	--	22.8824	23.0324
11.1733	11.1233	11.0807	11.0218	--	CNY	--	12.8129	13.8129

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8129	82.0430
60 DAYS	80.1319	82.9110
90 DAYS	80.5050	83.6988
180 DAYS	82.0456	85.8830

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.03272	0.25281	-0.40286
2 MONTHS	1.11056	0.27363	-0.38500
3 MONTHS	1.19761	0.30244	-0.36929
6 MONTHS	1.41739	0.44700	-0.27786
12 MONTHS	1.72567	0.64913	-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	88.0960	87.5770	87.0579	86.5389	85.5009

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>In the call money market the rate was 03.50 % to 04.00% on Wednesday 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 80.53 - Tk 80.55 on Wednesday and we forecast that it will be traded at Tk 80.53 - Tk 80.55 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.88	0.00	0.00000
2 MONTH	0.96	0.02	0.00000
3 MONTH	1.04	0.05	0.00000
6 MONTH	1.25	0.18	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-Ul-Islam
Head of Treasury