



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

May 28, 2017

Sunday

Time: 10:04 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
100.8080	100.5880	100.3640	100.0680	103.59	GBP	109.54	105.8486	105.8986
88.5237	88.3737	88.1155	87.8332	87.86	EUR	94.25	93.7022	93.7522
0.7046	0.7031	0.7016	0.6976	--	JPY	--	0.7486	0.7496
81.0889	80.9689	80.7824	80.4476	--	CHF	--	84.3892	84.4692
58.4455	58.3255	58.2050	57.9693	--	CAD	--	61.5243	61.6043
57.0957	57.0057	56.8591	56.6293	--	SGD	--	59.5043	59.5443
19.5202	19.4752	19.4133	19.3279	--	AED	--	22.8812	23.0312
11.2465	11.1965	11.1537	11.0945	--	CNY	--	12.8931	13.8931

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8122	82.0422
60 DAYS	80.1306	82.9096
90 DAYS	80.5042	83.6980
180 DAYS	82.0473	85.8848

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.04467	0.25263	-0.39857
2 MONTHS	1.12083	0.27338	-0.38643
3 MONTHS	1.20178	0.29963	-0.36929
6 MONTHS	1.41378	0.44138	-0.28500
12 MONTHS	1.72122	0.63813	-0.15543

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	87.6508	87.1344	86.6180	86.1016	85.0688

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 03.50 % 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 80.53 - Tk 80.55 on Thursday 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	0.89	0.00	0.00000
2 MONTH	0.96	0.02	0.00000
3 MONTH	1.04	0.04	0.00000
6 MONTH	1.24	0.18	0.00000
12 MONTH	1.54	0.37	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