



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

**May 3, 2017**

**Wednesday**

**Time: 11:01 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.
81.2000	81.1300	80.9500	80.5507	82.10	USD	83.60	82.1900	82.2000
103.7502	103.5302	103.2976	102.9887	105.26	GBP	111.22	108.1490	108.1990
88.0423	87.8923	87.6355	87.3553	86.24	EUR	92.60	92.6506	92.7006
0.7129	0.7114	0.7099	0.7058	--	JPY	--	0.7520	0.7530
81.1074	80.9874	80.8009	80.4660	--	CHF	--	83.8947	83.9747
58.2628	58.1428	58.0229	57.7880	--	CAD	--	60.9450	61.0250
57.6091	57.5191	57.3711	57.1390	--	SGD	--	59.6446	59.6846
19.9026	19.8576	19.7945	19.7074	--	AED	--	23.1257	23.2757
11.3386	11.2886	11.2455	11.1859	--	CNY	--	12.9058	13.9058

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.2203	82.9540
60 DAYS	81.5512	83.8380
90 DAYS	81.9267	84.6303
180 DAYS	83.4675	86.8114

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99278	0.25481	-0.40143
2 MONTHS	1.04361	0.28425	-0.38000
3 MONTHS	1.17372	0.32369	-0.36214
6 MONTHS	1.43239	0.47431	-0.26157
12 MONTHS	1.78011	0.68275	-0.14329

**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	80.3658	79.8921	79.4184	78.9448	77.9974
EUR	87.1733	86.6597	86.1461	85.6326	84.6054

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 03.00% to 04.00% on Tuesday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.35 - Tk 80.35 on Tuesday and we forecast that it will be traded at Tk 80.35 - Tk 80.45 today.	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.89	0.03	0.00000
3 MONTH	1.02	0.07	0.00000
6 MONTH	1.26	0.21	0.00000
12 MONTH	1.59	0.41	0.00000

FC & RFGD (% 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