



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

May 30, 2017

Tuesday

Time: 10:13 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
100.9283	100.7083	100.4839	100.1873	103.71	GBP	109.67	105.9783	106.0283
88.0989	87.9489	87.6920	87.4115	87.42	EUR	93.80	93.2643	93.3143
0.7074	0.7059	0.7043	0.7003	--	JPY	--	0.7512	0.7522
80.7360	80.6160	80.4305	80.0973	--	CHF	--	84.0150	84.0950
58.3217	58.2017	58.0816	57.8464	--	CAD	--	61.3811	61.4611
56.8574	56.7674	56.6216	56.3929	--	SGD	--	59.2673	59.3073
19.5190	19.4740	19.4121	19.3267	--	AED	--	22.8824	23.0324
11.2333	11.1833	11.1405	11.0814	--	CNY	--	12.8760	13.8760

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	87.2295	86.7155	86.2016	85.6877	84.6599

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 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 80.53 - Tk 80.55 today.	

NFCD (% 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