



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

May 31, 2017

Wednesday

Time: 9:49 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
100.9683	100.7483	100.5238	100.2271	103.76	GBP	109.69	105.9945	106.0445
88.4917	88.3417	88.0836	87.8014	87.82	EUR	94.21	93.6617	93.7117
0.7063	0.7048	0.7032	0.6992	--	JPY	--	0.7500	0.7510
81.0046	80.8846	80.6983	80.3639	--	CHF	--	84.2869	84.3669
58.3924	58.2724	58.1521	57.9166	--	CAD	--	61.4571	61.5371
56.9617	56.8717	56.7255	56.4963	--	SGD	--	59.3729	59.4129
19.5178	19.4728	19.4109	19.3255	--	AED	--	22.8824	23.0324
11.2696	11.2196	11.1768	11.1175	--	CNY	--	12.9105	13.9105

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8118	82.0418
60 DAYS	80.1314	82.9105
90 DAYS	80.5042	83.6980
180 DAYS	82.0472	85.8847

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.05050	0.25225	-0.40214
2 MONTHS	1.11444	0.26925	-0.38643
3 MONTHS	1.20178	0.29650	-0.36929
6 MONTHS	1.41489	0.43925	-0.28571
12 MONTHS	1.72150	0.63631	-0.16729

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	87.6190	87.1028	86.5866	86.0704	85.0380

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 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 80.55 - Tk 80.57 on Tuesday and we forecast that it will be traded at Tk 80.57 - Tk 80.60 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.90	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	0.36	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