



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

May 4, 2017

Thursday

Time: 10:33 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.
80.3900	80.3200	80.1500	79.7466	82.20	USD	83.70	81.8800	81.8900
102.1366	101.9166	101.6887	101.3869	104.82	GBP	110.76	107.1759	107.2259
86.8662	86.7162	86.4629	86.1878	86.06	EUR	92.40	92.0094	92.0594
0.7010	0.6995	0.6980	0.6940	--	JPY	--	0.7447	0.7457
80.0284	79.9084	79.7249	79.3948	--	CHF	--	83.3414	83.4214
57.7070	57.5870	57.4687	57.2362	--	CAD	--	60.7582	60.8382
56.8911	56.8011	56.6552	56.4263	--	SGD	--	59.2837	59.3237
19.6796	19.6346	19.5722	19.4861	--	AED	--	23.0443	23.1943
11.2108	11.1608	11.1181	11.0590	--	CNY	--	12.8496	13.8496

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.4178	82.6412
60 DAYS	80.7450	83.5215
90 DAYS	81.1176	84.3116
180 DAYS	82.6467	86.4881

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99167	0.25388	-0.40143
2 MONTHS	1.04611	0.28300	-0.38071
3 MONTHS	1.17122	0.32181	-0.36214
6 MONTHS	1.42739	0.47213	-0.26514
12 MONTHS	1.77011	0.68150	-0.14643

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	79.5717	79.1027	78.6338	78.1648	77.2270
EUR	86.0068	85.5001	84.9934	84.4867	83.4732

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 Wednesday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.40 - Tk 80.40 on Wednesday and we forecast that it will be traded at Tk 80.40 - Tk 80.45 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.89	0.03	0.00000
3 MONTH	1.01	0.07	0.00000
6 MONTH	1.26	0.21	0.00000
12 MONTH	1.58	0.41	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