



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

May 7, 2017 **Sunday** **Time: 11:32 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.
80.1000	80.0300	79.8500	79.4587	81.90	USD	83.40	81.5900	81.6000
102.6161	102.3961	102.1668	101.8628	105.30	GBP	111.28	107.6816	107.7316
87.3548	87.2048	86.9500	86.6728	86.55	EUR	92.94	92.5400	92.5900
0.6986	0.6971	0.6956	0.6916	--	JPY	--	0.7422	0.7432
80.3431	80.2231	80.0388	79.7073	--	CHF	--	83.6389	83.7189
57.7705	57.6505	57.5320	57.2992	--	CAD	--	60.8337	60.9137
56.3476	56.2576	56.1132	55.8867	--	SGD	--	58.7607	58.8007
19.6031	19.5581	19.4959	19.4101	--	AED	--	22.9678	23.1178
11.1532	11.1032	11.0606	11.0018	--	CNY	--	12.7951	13.7951

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.1165	82.3484
60 DAYS	80.4409	83.2238
90 DAYS	80.8121	84.0112
180 DAYS	82.3337	86.1782

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99444	0.25638	-0.40143
2 MONTHS	1.06000	0.28188	-0.38143
3 MONTHS	1.18039	0.32119	-0.36286
6 MONTHS	1.43267	0.46931	-0.26871
12 MONTHS	1.77900	0.68381	-0.14043

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	79.2737	78.8065	78.3392	77.8720	76.9375
EUR	86.4914	85.9818	85.4722	84.9627	83.9435

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 Thursday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.44 - Tk 80.45 on Thursday and we forecast that it will be traded at Tk 80.45 - Tk 80.45 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.91	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 & 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