



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

**May 8, 2017** **Monday** **Time: 11:12 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.
80.2000	80.1300	79.9500	79.5580	81.80	USD	83.30	81.6900	81.7000
102.5445	102.3245	102.0954	101.7917	104.96	GBP	110.96	107.6240	107.6740
87.2553	87.1053	86.8508	86.5741	86.23	EUR	92.61	92.4300	92.4800
0.6992	0.6977	0.6962	0.6922	--	JPY	--	0.7428	0.7438
80.2383	80.1183	79.9343	79.6032	--	CHF	--	83.5065	83.5865
57.8394	57.7194	57.6007	57.3676	--	CAD	--	60.9070	60.9870
56.4800	56.3900	56.2452	56.0181	--	SGD	--	58.8608	58.9008
19.6279	19.5829	19.5207	19.4348	--	AED	--	22.9926	23.1426
11.1658	11.1158	11.0732	11.0144	--	CNY	--	12.8049	13.8049

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.2169	82.4493
60 DAYS	80.5416	83.3258
90 DAYS	80.9133	84.1142
180 DAYS	82.4368	86.2838

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	79.3730	78.9052	78.4373	77.9695	77.0338
EUR	86.3927	85.8837	85.3747	84.8657	83.8478

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 Sunday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.45 - Tk 80.45 on Sunday and we forecast that it will be traded at Tk 80.45 - Tk 80.50 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