



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

**May 9, 2017**

**Tuesday**

**Time: 10:27 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.
80.0000	79.9300	79.7500	79.3595	81.80	USD	83.30	81.4900	81.5000
102.2533	102.0333	101.8050	101.5027	104.93	GBP	110.92	107.3323	107.3823
86.7065	86.5565	86.3036	86.0292	85.89	EUR	92.26	91.8772	91.9272
0.6944	0.6929	0.6913	0.6874	--	JPY	--	0.7381	0.7391
79.3046	79.1846	79.0033	78.6763	--	CHF	--	82.5884	82.6684
57.5168	57.3968	57.2790	57.0474	--	CAD	--	60.5864	60.6664
56.2033	56.1133	55.9693	55.7434	--	SGD	--	58.6113	58.6513
19.5747	19.5297	19.4676	19.3819	--	AED	--	22.9357	23.0857
11.1281	11.0781	11.0356	10.9769	--	CNY	--	12.7674	13.7674

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.0162	82.2475
60 DAYS	80.3390	83.1207
90 DAYS	80.7100	83.9074
180 DAYS	82.2269	86.0688

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.99411	0.25544	-0.40286
2 MONTHS	1.06833	0.28150	-0.38143
3 MONTHS	1.18456	0.31963	-0.36429
6 MONTHS	1.43683	0.46931	-0.26871
12 MONTHS	1.78817	0.68050	-0.13829

**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	79.1744	78.7077	78.2411	77.7744	76.8411
EUR	85.8484	85.3426	84.8368	84.3310	83.3194

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 Monday 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 Monday and we forecast that it will be traded at Tk 80.45 - Tk 80.50 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.84	0.00	0.00000
2 MONTH	0.91	0.03	0.00000
3 MONTH	1.03	0.06	0.00000
6 MONTH	1.26	0.21	0.00000
12 MONTH	1.60	0.41	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	0.18	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