



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

June 1, 2017

Thursday

Time: 10:09 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
101.4172	101.1972	100.9714	100.6727	104.21	GBP	110.18	106.4730	106.5230
89.0527	88.9027	88.6430	88.3584	88.40	EUR	94.79	94.2294	94.2794
0.7077	0.7062	0.7046	0.7006	--	JPY	--	0.7514	0.7524
81.6410	81.5210	81.3329	80.9957	--	CHF	--	84.9570	85.0370
58.2336	58.1136	57.9937	57.7589	--	CAD	--	61.2919	61.3719
56.9951	56.9051	56.7589	56.5295	--	SGD	--	59.4110	59.4510
19.5208	19.4758	19.4139	19.3285	--	AED	--	22.8806	23.0306
11.4090	11.3590	11.3157	11.2558	--	CNY	--	13.0523	14.0523

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8111	82.0412
60 DAYS	80.1299	82.9090
90 DAYS	80.5026	83.6963
180 DAYS	82.0463	85.8838

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.06033	0.25144	-0.40214
2 MONTHS	1.12583	0.26813	-0.38714
3 MONTHS	1.21000	0.29381	-0.37000
6 MONTHS	1.41878	0.43763	-0.28571
12 MONTHS	1.72372	0.63450	-0.16814

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	88.1755	87.6560	87.1365	86.6170	85.5781

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 Wednesday and we forecast that it may range from 03.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.57 - Tk 80.57 on Wednesday 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	0.91	0.00	0.00000
2 MONTH	0.97	0.01	0.00000
3 MONTH	1.05	0.04	0.00000
6 MONTH	1.25	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-Ul-Islam
Head of Treasury