



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

June 11, 2017

Sunday

Time: 9:46 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
100.3111	100.0911	99.8685	99.5747	103.09	GBP	109.08	105.4025	105.4525
88.6039	88.4539	88.1955	87.9128	87.94	EUR	94.38	93.8239	93.8739
0.7113	0.7098	0.7082	0.7042	--	JPY	--	0.7551	0.7561
81.4959	81.3759	81.1882	80.8517	--	CHF	--	84.8100	84.8900
58.3438	58.2238	58.1036	57.8683	--	CAD	--	61.4168	61.4968
56.9826	56.8926	56.7464	56.5171	--	SGD	--	59.3898	59.4298
19.5190	19.4740	19.4121	19.3267	--	AED	--	22.8824	23.0324
11.3067	11.2567	11.2138	11.1543	--	CNY	--	12.9550	13.9550

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8067	82.0366
60 DAYS	80.1237	82.9026
90 DAYS	80.4973	83.6909
180 DAYS	82.0445	85.8819

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.12711	0.25138	-0.40429
2 MONTHS	1.17278	0.26438	-0.38571
3 MONTHS	1.23644	0.28994	-0.37214
6 MONTHS	1.41683	0.41775	-0.29786
12 MONTHS	1.72844	0.61575	-0.18471

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	87.7303	87.2134	86.6966	86.1797	85.1460

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	
<p>In the call money market the rate was 03.50 % to 04.00% on Thursday and we forecast that it may range from 03.50% to 04.00% today.</p> <p>In the local FX market Dollar was traded at Tk 80.59 - Tk 80.60 on Thursday and we forecast that it will be traded at Tk 80.60 - Tk 80.60 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.97	0.00	0.00000
2 MONTH	1.01	0.01	0.00000
3 MONTH	1.07	0.04	0.00000
6 MONTH	1.25	0.16	0.00000
12 MONTH	1.54	0.34	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	3.38
182 DAYS	4.25
364 DAYS	3.55

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.05
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