



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

June 12, 2017

Monday

Time: 9:54 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	81.60	USD	83.10	81.2900	81.3000
100.4474	100.2274	100.0044	99.7099	103.10	GBP	109.04	105.4917	105.5417
88.7001	88.5501	88.2914	88.0083	87.92	EUR	94.34	93.8969	93.9469
0.7118	0.7103	0.7087	0.7047	--	JPY	--	0.7557	0.7567
81.5641	81.4441	81.2562	80.9194	--	CHF	--	84.8791	84.9591
58.4322	58.3122	58.1918	57.9561	--	CAD	--	61.5064	61.5864
57.0160	56.9260	56.7797	56.5503	--	SGD	--	59.4364	59.4764
19.5190	19.4740	19.4121	19.3267	--	AED	--	22.8824	23.0324
11.3064	11.2564	11.2134	11.1539	--	CNY	--	12.9479	13.9479

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	87.8257	87.3083	86.7908	86.2734	85.2386

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 Sunday and we forecast that it may range from 03.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.59 - Tk 80.60 on Sunday and we forecast that it will be traded at Tk 80.60 - Tk 80.60 today.	

NFC (% 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	3.54
182 DAYS	4.25
364 DAYS	4.44

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