



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

June 13, 2017

Tuesday

Time: 9:57 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
99.5657	99.3457	99.1253	98.8347	102.20	GBP	108.15	104.6158	104.6658
88.5959	88.4459	88.1875	87.9049	87.82	EUR	94.21	93.7752	93.8252
0.7136	0.7121	0.7106	0.7065	--	JPY	--	0.7575	0.7585
81.5044	81.3844	81.1967	80.8601	--	CHF	--	84.8014	84.8814
59.1630	59.0430	58.9205	58.6816	--	CAD	--	62.2325	62.3125
57.0453	56.9553	56.8090	56.5794	--	SGD	--	59.4491	59.4891
19.5178	19.4728	19.4109	19.3255	--	AED	--	22.8824	23.0324
11.3041	11.2541	11.2112	11.1517	--	CNY	--	12.9476	13.9476

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8059	82.0358
60 DAYS	80.1225	82.9014
90 DAYS	80.4963	83.6899
180 DAYS	82.0416	85.8790

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.13933	0.25138	-0.40357
2 MONTHS	1.18167	0.26500	-0.38571
3 MONTHS	1.24167	0.28869	-0.37143
6 MONTHS	1.42183	0.41588	-0.29857
12 MONTHS	1.73567	0.60894	-0.18029

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	87.7223	87.2055	86.6887	86.1719	85.1383

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 Monday and we forecast that it may range from 03.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.58 - Tk 80.60 on Monday and we forecast that it will be traded at Tk 80.57 - Tk 80.60 today.	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.98	0.00	0.00000
2 MONTH	1.02	0.01	0.00000
3 MONTH	1.08	0.03	0.00000
6 MONTH	1.25	0.16	0.00000
12 MONTH	1.55	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