



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

June 14, 2017

Wednesday

Time: 10:01 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
100.3432	100.1232	99.9005	99.6065	102.99	GBP	108.95	105.4025	105.4525
88.7802	88.6302	88.3713	88.0879	88.01	EUR	94.41	93.9699	94.0199
0.7132	0.7117	0.7102	0.7061	--	JPY	--	0.7570	0.7580
81.5983	81.4783	81.2903	80.9533	--	CHF	--	84.8877	84.9677
59.4595	59.3395	59.2161	58.9759	--	CAD	--	62.5464	62.6264
57.1041	57.0141	56.8675	56.6377	--	SGD	--	59.4958	59.5358
19.5178	19.4728	19.4109	19.3255	--	AED	--	22.8824	23.0324
11.3036	11.2536	11.2106	11.1512	--	CNY	--	12.9470	13.9470

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8046	82.0345
60 DAYS	80.1212	82.9000
90 DAYS	80.4955	83.6891
180 DAYS	82.0416	85.8790

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.15889	0.25200	-0.40286
2 MONTHS	1.19167	0.26625	-0.38571
3 MONTHS	1.24556	0.28994	-0.37143
6 MONTHS	1.42322	0.41588	-0.29929
12 MONTHS	1.73567	0.60956	-0.18043

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	87.9052	87.3873	86.8694	86.3515	85.3157

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 Tuesday and we forecast that it may range from 03.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.60 - Tk 80.60 on Tuesday 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	1.00	0.00	0.00000
2 MONTH	1.03	0.01	0.00000
3 MONTH	1.08	0.04	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	5.83
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