



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

June 15, 2017

Thursday

Time: 9:52 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
100.3672	100.1472	99.9245	99.6304	103.02	GBP	108.94	105.3863	105.4363
88.8363	88.6863	88.4272	88.1436	88.06	EUR	94.45	94.0104	94.0604
0.7162	0.7147	0.7131	0.7091	--	JPY	--	0.7601	0.7611
81.3683	81.2483	81.0610	80.7250	--	CHF	--	84.6807	84.7607
59.3406	59.2206	59.0975	58.8579	--	CAD	--	62.4260	62.5060
57.2767	57.1867	57.0396	56.8090	--	SGD	--	59.6876	59.7276
19.5190	19.4740	19.4121	19.3267	--	AED	--	22.8824	23.0324
11.3111	11.2611	11.2181	11.1586	--	CNY	--	12.9542	13.9542

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8037	82.0336
60 DAYS	80.1199	82.8987
90 DAYS	80.4945	83.6881
180 DAYS	82.0414	85.8787

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.17167	0.25200	-0.40286
2 MONTHS	1.20111	0.26625	-0.38714
3 MONTHS	1.25033	0.28994	-0.37143
6 MONTHS	1.42600	0.41588	-0.29929
12 MONTHS	1.73622	0.60756	-0.17971

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	87.9608	87.4426	86.9244	86.4062	85.3698

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 80.60 - Tk 80.60 on Wednesday and we forecast that it will be traded at Tk 80.60 - Tk 80.60 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.01	0.00	0.00000
2 MONTH	1.04	0.01	0.00000
3 MONTH	1.09	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