



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

**June 18, 2017**

**Sunday**

**Time: 9:47 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
100.5836	100.3636	100.1402	99.8452	103.24	GBP	109.19	105.6296	105.6796
88.6440	88.4940	88.2354	87.9526	87.87	EUR	94.26	93.8158	93.8658
0.7078	0.7063	0.7047	0.7007	--	JPY	--	0.7517	0.7527
81.1395	81.0195	80.8329	80.4979	--	CHF	--	84.4491	84.5291
59.5054	59.3854	59.2618	59.0215	--	CAD	--	62.5929	62.6729
57.0118	56.9218	56.7756	56.5461	--	SGD	--	59.4406	59.4806
19.5190	19.4740	19.4121	19.3267	--	AED	--	22.8837	23.0337
11.2634	11.2134	11.1706	11.1113	--	CNY	--	12.9081	13.9081

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8010	82.0309
60 DAYS	80.1142	82.8930
90 DAYS	80.4899	83.6834
180 DAYS	82.0429	85.8803

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.21222	0.25200	-0.40357
2 MONTHS	1.24389	0.26938	-0.38857
3 MONTHS	1.27356	0.29556	-0.37286
6 MONTHS	1.43267	0.43275	-0.29500
12 MONTHS	1.73233	0.63413	-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	87.7700	87.2529	86.7358	86.2188	85.1846

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

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.05	0.00	0.00000
2 MONTH	1.08	0.02	0.00000
3 MONTH	1.11	0.04	0.00000
6 MONTH	1.26	0.17	0.00000
12 MONTH	1.55	0.36	0.00000

FC & RFCD ( % per annum)		
USD	GBP	EUR
1.12	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