



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

June 20, 2017

Tuesday

Time: 9:59 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
100.2710	100.0510	99.8286	99.5349	102.92	GBP	108.84	105.2890	105.3390
88.3153	88.1653	87.9078	87.6264	87.53	EUR	93.92	93.4914	93.5414
0.7026	0.7011	0.6996	0.6956	--	JPY	--	0.7464	0.7474
81.0467	80.9267	80.7403	80.4057	--	CHF	--	84.3295	84.4095
59.4824	59.3624	59.2389	58.9987	--	CAD	--	62.5557	62.6357
56.8783	56.7883	56.6424	56.4135	--	SGD	--	59.2842	59.3242
19.5208	19.4758	19.4139	19.3285	--	AED	--	22.8806	23.0306
11.2273	11.1773	11.1345	11.0754	--	CNY	--	12.8677	13.8677

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8009	82.0308
60 DAYS	80.1139	82.8927
90 DAYS	80.4886	83.6820
180 DAYS	82.0445	85.8819

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.21389	0.25163	-0.40500
2 MONTHS	1.24611	0.27038	-0.38857
3 MONTHS	1.28022	0.29681	-0.37286
6 MONTHS	1.43322	0.43813	-0.29500
12 MONTHS	1.72844	0.64281	-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	87.4441	86.9289	86.4138	85.8986	84.8682

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 03.75 % to 04.25% on Monday and we forecast that it may range from 4.00% to 04.25% today.	
In the local FX market Dollar was traded at Tk 80.56 - Tk 80.60 on Monday and we forecast that it will be traded at Tk 80.58 - Tk 80.60 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.05	0.00	0.00000
2 MONTH	1.08	0.02	0.00000
3 MONTH	1.12	0.04	0.00000
6 MONTH	1.26	0.18	0.00000
12 MONTH	1.54	0.37	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	3.89
182 DAYS	4.35
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