



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

June 21, 2017

Wednesday

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
99.4214	99.2014	98.9815	98.6915	102.05	GBP	108.00	104.4699	104.5199
88.1550	88.0050	87.7479	87.4672	87.37	EUR	93.75	93.3211	93.3711
0.7055	0.7040	0.7025	0.6985	--	JPY	--	0.7491	0.7501
81.0973	80.9773	80.7908	80.4560	--	CHF	--	84.3892	84.4692
59.2403	59.1203	58.9975	58.7583	--	CAD	--	62.3107	62.3907
56.7951	56.7051	56.5594	56.3309	--	SGD	--	59.1873	59.2273
19.5208	19.4758	19.4139	19.3285	--	AED	--	22.8806	23.0306
11.2371	11.1871	11.1443	11.0851	--	CNY	--	12.8767	13.8767

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8008	82.0306
60 DAYS	80.1135	82.8922
90 DAYS	80.4872	83.6806
180 DAYS	82.0415	85.8788

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.21556	0.25106	-0.40429
2 MONTHS	1.24944	0.26725	-0.38857
3 MONTHS	1.28722	0.28706	-0.37286
6 MONTHS	1.43961	0.42100	-0.29571
12 MONTHS	1.73594	0.62381	-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	87.2851	86.7709	86.2566	85.7424	84.7139

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 80.58 - Tk 80.60 today.	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.05	0.00	0.00000
2 MONTH	1.09	0.01	0.00000
3 MONTH	1.12	0.03	0.00000
6 MONTH	1.27	0.16	0.00000
12 MONTH	1.55	0.35	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	6.86
15 YEARS	7.25
20 YEARS	7.60

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury