



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

June 22, 2017

Thursday

Time: 9:53 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
99.7420	99.5220	99.3011	99.0097	102.38	GBP	108.30	104.7618	104.8118
88.4195	88.2695	88.0116	87.7298	87.64	EUR	94.03	93.5968	93.6468
0.7060	0.7045	0.7029	0.6989	--	JPY	--	0.7497	0.7507
81.2749	81.1549	80.9679	80.6323	--	CHF	--	84.5605	84.6405
59.0001	58.8801	58.7580	58.5199	--	CAD	--	62.0676	62.1476
56.7743	56.6843	56.5387	56.3103	--	SGD	--	59.1915	59.2315
19.5202	19.4752	19.4133	19.3279	--	AED	--	22.8812	23.0312
11.2319	11.1819	11.1391	11.0800	--	CNY	--	12.8746	13.8746

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8008	82.0306
60 DAYS	80.1134	82.8920
90 DAYS	80.4868	83.6802
180 DAYS	82.0417	85.8791

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.21556	0.25169	-0.40429
2 MONTHS	1.25056	0.26513	-0.38857
3 MONTHS	1.28944	0.28606	-0.37286
6 MONTHS	1.44500	0.42238	-0.29571
12 MONTHS	1.73539	0.61981	-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	87.5474	87.0317	86.5159	86.0001	84.9685

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 3.75 % to 04.25% on Wednesday 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 Wednesday 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	1.09	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	7.70
20 YEARS	8.05

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury