



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

**June 29, 2017**

**Thursday**

**Time: 10:16 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.
80.0000	79.9300	79.7500	79.3595	82.00	USD	83.50	81.4900	81.5000
102.2934	102.0734	101.8451	101.5425	105.23	GBP	111.22	107.3729	107.4229
90.5392	90.3892	90.1251	89.8340	90.02	EUR	96.44	95.7308	95.7808
0.7004	0.6989	0.6974	0.6934	--	JPY	--	0.7441	0.7451
82.7227	82.6027	82.4114	82.0695	--	CHF	--	86.0232	86.1032
60.4776	60.3576	60.2312	59.9866	--	CAD	--	63.5610	63.6410
57.2783	57.1883	57.0412	56.8106	--	SGD	--	59.6917	59.7317
19.5723	19.5273	19.4652	19.3796	--	AED	--	22.9369	23.0869
11.3399	11.2899	11.2468	11.1872	--	CNY	--	12.9814	13.9814

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.0008	82.2317
60 DAYS	80.3143	83.0954
90 DAYS	80.6877	83.8846
180 DAYS	82.2474	86.0898

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22611	0.25388	-0.40071
2 MONTHS	1.25444	0.27088	-0.38714
3 MONTHS	1.29639	0.29994	-0.37286
6 MONTHS	1.44656	0.44975	-0.30171
12 MONTHS	1.73678	0.65563	-0.18329

**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	79.1744	78.7077	78.2411	77.7744	76.8411
EUR	89.6498	89.1216	88.5935	88.0653	87.0090

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	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 80.58 - Tk 80.60 on Wednesday and we forecast that it will be traded at Tk 80.58 - Tk 80.60 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.06	0.00	0.00000
2 MONTH	1.09	0.02	0.00000
3 MONTH	1.13	0.04	0.00000
6 MONTH	1.27	0.19	0.00000
12 MONTH	1.55	0.38	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	4.09
182 DAYS	4.32
364 DAYS	4.49

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-Ul-Islam**  
Head of Treasury