



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

June 4, 2017

Sunday

Time: 9:56 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	81.70	USD	83.20	81.2900	81.3000
101.4492	101.2292	101.0033	100.7045	104.25	GBP	110.25	106.5460	106.5960
89.3092	89.1592	88.8987	88.6130	88.66	EUR	95.08	94.5132	94.5632
0.7108	0.7093	0.7077	0.7037	--	JPY	--	0.7546	0.7556
82.1314	82.0114	81.8218	81.4825	--	CHF	--	85.4448	85.5248
58.2908	58.1708	58.0508	57.8158	--	CAD	--	61.3632	61.4432
57.1335	57.0435	56.8968	56.6669	--	SGD	--	59.5511	59.5911
19.5190	19.4740	19.4121	19.3267	--	AED	--	22.8837	23.0337
11.3287	11.2787	11.2356	11.1761	--	CNY	--	12.9744	13.9744

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8094	82.0394
60 DAYS	80.1276	82.9066
90 DAYS	80.5001	83.6938
180 DAYS	82.0436	85.8810

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.08617	0.25044	-0.40071
2 MONTHS	1.14306	0.26713	-0.38714
3 MONTHS	1.22250	0.29163	-0.37000
6 MONTHS	1.42822	0.42950	-0.28714
12 MONTHS	1.73067	0.62613	-0.16957

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	88.4298	87.9089	87.3879	86.8669	85.8250

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 80.57 on Thursday and we forecast that it will be traded at Tk 80.57 - Tk 80.60 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.93	0.00	0.00000
2 MONTH	0.99	0.01	0.00000
3 MONTH	1.06	0.04	0.00000
6 MONTH	1.26	0.17	0.00000
12 MONTH	1.54	0.35	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	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	2.87
182 DAYS	3.14
364 DAYS	3.55

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.44
5 YEARS	5.10
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