



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

June 5, 2017

Monday

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	81.70	USD	83.20	81.2900	81.3000
101.3130	101.0930	100.8675	100.5692	104.11	GBP	110.05	106.3433	106.3933
89.2130	89.0630	88.8028	88.5175	88.56	EUR	94.96	94.3916	94.4416
0.7098	0.7083	0.7067	0.7027	--	JPY	--	0.7535	0.7545
81.9845	81.8645	81.6754	81.3367	--	CHF	--	85.2786	85.3586
58.2820	58.1620	58.0420	57.8070	--	CAD	--	61.3454	61.4254
57.0579	56.9679	56.8215	56.5919	--	SGD	--	59.4703	59.5103
19.5190	19.4740	19.4121	19.3267	--	AED	--	22.8837	23.0337
11.3236	11.2736	11.2306	11.1711	--	CNY	--	12.9645	13.9645

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	88.3344	87.8140	87.2936	86.7732	85.7324

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>In the call money market the rate was 03.50 % to 04.00% on Sunday and we forecast that it may range from 03.50% to 04.00% today.</p> <p>In the local FX market Dollar was traded at Tk 80.57 - Tk 80.57 on Sunday and we forecast that it will be traded at Tk 80.57 - Tk 80.60 today.</p>	

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	3.38
182 DAYS	4.25
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-Ul-Islam
Head of Treasury