



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

June 6, 2017

Tuesday

Time: 10:04 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
101.8179	101.5979	101.3710	101.0705	104.62	GBP	110.57	106.8542	106.9042
89.2291	89.0791	88.8188	88.5334	88.58	EUR	95.00	94.4321	94.4821
0.7144	0.7129	0.7113	0.7073	--	JPY	--	0.7583	0.7593
82.0536	81.9336	81.7442	81.4053	--	CHF	--	85.3485	85.4285
58.3659	58.2459	58.1256	57.8903	--	CAD	--	61.4481	61.5281
57.1503	57.0603	56.9136	56.6835	--	SGD	--	59.5639	59.6039
19.5190	19.4740	19.4121	19.3267	--	AED	--	22.8837	23.0337
11.3334	11.2834	11.2403	11.1808	--	CNY	--	12.9745	13.9745

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8095	82.0395
60 DAYS	80.1278	82.9068
90 DAYS	80.5007	83.6944
180 DAYS	82.0456	85.8830

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.08422	0.24919	-0.39929
2 MONTHS	1.14167	0.26713	-0.38714
3 MONTHS	1.21956	0.29288	-0.37000
6 MONTHS	1.41822	0.42450	-0.28714
12 MONTHS	1.72567	0.62375	-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	88.3503	87.8298	87.3093	86.7888	85.7478

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 Monday 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 80.59 on Monday and we forecast that it will be traded at Tk 80.59 - Tk 80.60 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.93	0.00	0.00000
2 MONTH	0.98	0.01	0.00000
3 MONTH	1.06	0.04	0.00000
6 MONTH	1.25	0.16	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