



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

June 7, 2017

Wednesday

Time: 9:50 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
101.5614	101.3414	101.1152	100.8159	104.36	GBP	110.34	106.6352	106.6852
89.1649	89.0149	88.7549	88.4698	88.51	EUR	94.93	94.3673	94.4173
0.7170	0.7155	0.7139	0.7099	--	JPY	--	0.7608	0.7618
82.0708	81.9508	81.7615	81.4224	--	CHF	--	85.3660	85.4460
58.4234	58.3034	58.1830	57.9474	--	CAD	--	61.5019	61.5819
57.1419	57.0519	56.9052	56.6752	--	SGD	--	59.5341	59.5741
19.5190	19.4740	19.4121	19.3267	--	AED	--	22.8837	23.0337
11.3409	11.2909	11.2478	11.1882	--	CNY	--	12.9822	13.9822

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.8092	82.0392
60 DAYS	80.1274	82.9064
90 DAYS	80.5008	83.6945
180 DAYS	82.0467	85.8841

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.08867	0.24950	-0.39929
2 MONTHS	1.14500	0.26650	-0.38714
3 MONTHS	1.21900	0.29094	-0.37000
6 MONTHS	1.41711	0.42438	-0.29029
12 MONTHS	1.72289	0.62331	-0.17500

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	88.2867	87.7666	87.2465	86.7264	85.6861

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 Tuesday and we forecast that it may range from 03.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.59 - Tk 80.60 on Tuesday and we forecast that it will be traded at Tk 80.60 - Tk 80.62 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	1.25	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	5.05
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