



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

**July 10, 2017**

**Monday**

**Time: 10:40 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.
80.2000	80.1300	79.9500	79.5580	82.00	USD	83.50	81.6900	81.7000
102.0531	101.8331	101.6055	101.3040	104.72	GBP	110.67	107.0943	107.1443
90.7512	90.6012	90.3365	90.0444	90.00	EUR	96.45	95.9671	96.0171
0.6907	0.6892	0.6876	0.6837	--	JPY	--	0.7342	0.7352
82.3994	82.2794	82.0891	81.7486	--	CHF	--	85.6936	85.7736
61.3694	61.2494	61.1204	60.8719	--	CAD	--	64.4617	64.5417
57.3598	57.2698	57.1225	56.8916	--	SGD	--	59.7725	59.8125
19.6297	19.5847	19.5225	19.4366	--	AED	--	22.9889	23.1389
11.3425	11.2925	11.2494	11.1897	--	CNY	--	12.9832	13.9832

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.2014	82.4335
60 DAYS	80.5156	83.2993
90 DAYS	80.8884	84.0887
180 DAYS	82.4454	86.2925

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22633	0.25419	-0.39929
2 MONTHS	1.25500	0.27406	-0.39000
3 MONTHS	1.30522	0.29838	-0.37500
6 MONTHS	1.46544	0.45200	-0.30757
12 MONTHS	1.75761	0.65994	-0.18343

**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	79.3730	78.9052	78.4373	77.9695	77.0338
EUR	89.8600	89.3306	88.8013	88.2719	87.2131

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 3.75 % to 04.25% on Sunday and we forecast that it may range from 4.00% to 04.25% today.	
In the local FX market Dollar was traded at Tk 80.60 - Tk 80.60 on Sunday 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	1.07	0.00	0.00000
2 MONTH	1.09	0.02	0.00000
3 MONTH	1.14	0.04	0.00000
6 MONTH	1.29	0.19	0.00000
12 MONTH	1.57	0.39	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.11	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	4.15
182 DAYS	4.37
364 DAYS	4.49

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.10
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-UI-Islam**  
Head of Treasury