



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

July 11, 2017

Tuesday

Time: 10:24 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.
80.3000	80.2300	80.0500	79.6573	82.00	USD	83.50	81.7900	81.8000
102.0772	101.8572	101.6295	101.3279	104.62	GBP	110.56	107.1090	107.1590
90.7926	90.6426	90.3778	90.0856	89.93	EUR	96.35	95.9832	96.0332
0.6914	0.6899	0.6884	0.6845	--	JPY	--	0.7348	0.7358
82.2954	82.1754	81.9854	81.6454	--	CHF	--	85.5871	85.6671
61.3839	61.2639	61.1349	60.8863	--	CAD	--	64.4754	64.5554
57.3689	57.2789	57.1316	56.9006	--	SGD	--	59.7766	59.8166
19.6539	19.6089	19.5466	19.4606	--	AED	--	23.0186	23.1686
11.3505	11.3005	11.2574	11.1978	--	CNY	--	12.9910	13.9910

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.3019	82.5346
60 DAYS	80.6163	83.4012
90 DAYS	80.9898	84.1918
180 DAYS	82.5512	86.4009

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22389	0.25450	-0.40500
2 MONTHS	1.25500	0.27344	-0.38857
3 MONTHS	1.30411	0.29656	-0.37214
6 MONTHS	1.46211	0.44863	-0.30614
12 MONTHS	1.75094	0.65094	-0.18200

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	79.4723	79.0039	78.5354	78.0670	77.1302
EUR	89.9011	89.3715	88.8419	88.3123	87.2530

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 Monday 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 Monday 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	1.06	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	1.56	0.38	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