



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

July 12, 2017

Wednesday

Time: 10:30 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.
80.4000	80.3300	80.1500	79.7566	82.00	USD	83.50	81.8900	81.9000
101.9638	101.7438	101.5164	101.2153	104.37	GBP	110.33	107.0172	107.0672
91.5849	91.4349	91.1677	90.8720	90.62	EUR	97.05	96.7834	96.8334
0.6970	0.6955	0.6940	0.6900	--	JPY	--	0.7406	0.7416
82.7113	82.5913	82.4000	82.0581	--	CHF	--	86.0067	86.0867
61.4323	61.3123	61.1832	60.9344	--	CAD	--	64.5235	64.6035
57.5848	57.4948	57.3469	57.1149	--	SGD	--	59.9986	60.0386
19.6812	19.6362	19.5738	19.4877	--	AED	--	23.0458	23.1958
11.3932	11.3432	11.3000	11.2401	--	CNY	--	13.0367	14.0367

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.4022	82.6355
60 DAYS	80.7171	83.5032
90 DAYS	81.0911	84.2949
180 DAYS	82.6538	86.5059

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22389	0.25606	-0.40357
2 MONTHS	1.25500	0.27406	-0.38714
3 MONTHS	1.30350	0.29713	-0.37214
6 MONTHS	1.46267	0.44756	-0.30614
12 MONTHS	1.75233	0.65488	-0.18414

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	79.5716	79.1026	78.6336	78.1646	77.2266
EUR	90.6869	90.1527	89.6184	89.0842	88.0157

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 3.25 % to 04.00% on Tuesday and we forecast that it may range from 3.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.61 - Tk 80.62 on Tuesday and we forecast that it will be traded at Tk 80.62 - Tk 80.64 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
1.12	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	4.09
182 DAYS	4.37
364 DAYS	4.47

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.10
5 YEARS	5.93
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