



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

July 13, 2017

Thursday

Time: 10:32 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.
80.5000	80.4300	80.2500	79.8558	82.00	USD	83.50	81.9900	82.0000
102.4642	102.2442	102.0153	101.7120	104.75	GBP	110.69	107.4975	107.5475
91.3358	91.1858	90.9194	90.6248	90.25	EUR	96.70	96.5547	96.6047
0.7009	0.6994	0.6978	0.6939	--	JPY	--	0.7445	0.7455
82.7367	82.6167	82.4254	82.0834	--	CHF	--	86.0312	86.1112
62.2966	62.1766	62.0449	61.7924	--	CAD	--	65.4123	65.4923
57.7975	57.7075	57.5590	57.3261	--	SGD	--	60.2261	60.2661
19.7108	19.6658	19.6033	19.5171	--	AED	--	23.0718	23.2218
11.4304	11.3804	11.3371	11.2771	--	CNY	--	13.0711	14.0711

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.5025	82.7363
60 DAYS	80.8174	83.6048
90 DAYS	81.1922	84.3977
180 DAYS	82.7595	86.6142

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22444	0.25300	-0.40357
2 MONTHS	1.25778	0.26944	-0.38714
3 MONTHS	1.30389	0.29469	-0.37229
6 MONTHS	1.46044	0.44225	-0.30614
12 MONTHS	1.74594	0.65238	-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	79.6709	79.2013	78.7317	78.2621	77.3229
EUR	90.4399	89.9071	89.3743	88.8415	87.7759

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 Wednesday and we forecast that it may range from 3.50% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.64 - Tk 80.64 on Wednesday and we forecast that it will be traded at Tk 80.64 - Tk 80.66 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	0.18	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