



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

July 16, 2017

Sunday

Time: 10:31 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
103.8112	103.5912	103.3584	103.0492	106.38	GBP	112.37	108.8797	108.9297
91.3814	91.2314	90.9648	90.6700	90.53	EUR	96.98	96.6034	96.6534
0.7015	0.7000	0.6985	0.6945	--	JPY	--	0.7453	0.7463
82.5379	82.4179	82.2271	81.8860	--	CHF	--	85.8588	85.9388
62.6302	62.5102	62.3775	62.1235	--	CAD	--	65.7570	65.8370
57.8914	57.8014	57.6525	57.4192	--	SGD	--	60.3143	60.3543
19.6563	19.6113	19.5490	19.4630	--	AED	--	23.0174	23.1674
11.4199	11.3699	11.3266	11.2666	--	CNY	--	13.0639	14.0639

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.3017	82.5344
60 DAYS	80.6161	83.4010
90 DAYS	80.9899	84.1919
180 DAYS	82.5556	86.4054

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22611	0.25138	-0.40000
2 MONTHS	1.25667	0.26700	-0.38571
3 MONTHS	1.30361	0.29344	-0.37586
6 MONTHS	1.45600	0.44038	-0.30471
12 MONTHS	1.73983	0.65369	-0.18486

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	90.4851	89.9520	89.4190	88.8859	87.8198

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 80.64 - Tk 80.64 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.06	0.00	0.00000
2 MONTH	1.09	0.00	0.00000
3 MONTH	1.14	0.04	0.00000
6 MONTH	1.28	0.18	0.00000
12 MONTH	1.55	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