



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

July 17, 2017

Monday

Time: 10:26 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
103.8354	103.6154	103.3825	103.0732	106.40	GBP	112.42	108.9286	108.9786
91.3410	91.1910	90.9246	90.6300	90.49	EUR	96.92	96.5381	96.5881
0.7013	0.6998	0.6982	0.6942	--	JPY	--	0.7448	0.7458
82.4685	82.3485	82.1579	81.8171	--	CHF	--	85.7622	85.8422
62.5747	62.4547	62.3222	62.0684	--	CAD	--	65.6804	65.7604
57.9557	57.8657	57.7167	57.4831	--	SGD	--	60.3751	60.4151
19.6569	19.6119	19.5496	19.4636	--	AED	--	23.0168	23.1668
11.4169	11.3669	11.3236	11.2637	--	CNY	--	13.0608	14.0608

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	90.4451	89.9123	89.3794	88.8466	87.7810

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 80.64 - Tk 80.66 today.	

NFGD (% 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