



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

July 18, 2017

Tuesday

Time: 10:41 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.
80.2000	80.1300	79.9500	79.5580	82.00	USD	83.50	81.6900	81.7000
103.6480	103.4280	103.1957	102.8872	106.35	GBP	112.34	108.7243	108.7743
91.7500	91.6000	91.3324	91.0360	91.02	EUR	97.46	96.9532	97.0032
0.7032	0.7017	0.7001	0.6961	--	JPY	--	0.7467	0.7477
82.7737	82.6537	82.4623	82.1202	--	CHF	--	86.0724	86.1524
62.5259	62.4059	62.2735	62.0200	--	CAD	--	65.6320	65.7120
57.9730	57.8830	57.7339	57.5003	--	SGD	--	60.3934	60.4334
19.6285	19.5835	19.5213	19.4354	--	AED	--	22.9908	23.1408
11.4220	11.3720	11.3287	11.2687	--	CNY	--	13.0651	14.0651

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.2013	82.4334
60 DAYS	80.5154	83.2991
90 DAYS	80.8882	84.0885
180 DAYS	82.4553	86.3026

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22833	0.25200	-0.40000
2 MONTHS	1.25667	0.26763	-0.38571
3 MONTHS	1.30611	0.29469	-0.37157
6 MONTHS	1.45322	0.43975	-0.30471
12 MONTHS	1.73289	0.65369	-0.18343

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	79.3730	78.9052	78.4373	77.9695	77.0338
EUR	90.8507	90.3155	89.7803	89.2451	88.1747

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 Monday 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 Monday 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	1.07	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	4.01
182 DAYS	4.29
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