



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

July 19, 2017

Wednesday

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.
80.1500	80.0800	79.9000	79.5084	82.10	USD	83.60	81.6400	81.6500
103.1076	102.8876	102.6569	102.3508	105.99	GBP	111.96	108.1538	108.2038
91.7809	91.6309	91.3632	91.0667	91.23	EUR	97.67	96.9852	97.0352
0.7035	0.7020	0.7004	0.6965	--	JPY	--	0.7472	0.7482
83.0726	82.9526	82.7603	82.4169	--	CHF	--	86.4112	86.4912
62.5468	62.4268	62.2944	62.0407	--	CAD	--	65.6791	65.7591
57.9493	57.8593	57.7103	57.4768	--	SGD	--	60.3743	60.4143
19.6155	19.5705	19.5083	19.4225	--	AED	--	22.9765	23.1265
11.4187	11.3687	11.3254	11.2654	--	CNY	--	13.0602	14.0602

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.1512	82.3830
60 DAYS	80.4651	83.2481
90 DAYS	80.8375	84.0368
180 DAYS	82.4035	86.2496

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22778	0.25238	-0.39929
2 MONTHS	1.25667	0.26644	-0.38571
3 MONTHS	1.30694	0.28844	-0.37614
6 MONTHS	1.45600	0.42900	-0.30329
12 MONTHS	1.73344	0.63794	-0.18271

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	79.3234	78.8559	78.3883	77.9208	76.9857
EUR	90.8814	90.3460	89.8106	89.2752	88.2044

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

NFCD (% 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	0.03	0.00000
6 MONTH	1.28	0.17	0.00000
12 MONTH	1.55	0.37	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