



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

July 2, 2017

Sunday

Time: 10:40 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.
79.9000	79.8300	79.6500	79.2602	82.00	USD	83.50	81.3900	81.4000
102.2201	102.0001	101.7719	101.4697	105.29	GBP	111.27	107.2920	107.3420
90.5696	90.4196	90.1554	89.8642	90.17	EUR	96.63	95.8035	95.8535
0.6989	0.6974	0.6959	0.6919	--	JPY	--	0.7427	0.7437
82.5746	82.4546	82.2637	81.9225	--	CHF	--	85.9011	85.9811
60.7379	60.6179	60.4907	60.2450	--	CAD	--	63.8447	63.9247
57.3831	57.2931	57.1457	56.9147	--	SGD	--	59.8116	59.8516
19.5462	19.5012	19.4392	19.3537	--	AED	--	22.9097	23.0597
11.3310	11.2810	11.2380	11.1784	--	CNY	--	12.9792	13.9792

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.9006	82.1310
60 DAYS	80.2137	82.9936
90 DAYS	80.5860	83.7811
180 DAYS	82.1436	85.9835

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22389	0.25238	-0.40071
2 MONTHS	1.25333	0.27469	-0.39071
3 MONTHS	1.29917	0.30669	-0.37200
6 MONTHS	1.44767	0.46163	-0.30529
12 MONTHS	1.73844	0.68025	-0.18686

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	79.0751	78.6090	78.1430	77.6769	76.7447
EUR	89.6799	89.1516	88.6233	88.0950	87.0383

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	
<p>In the call money market the rate was 3.75 % to 04.25% on Thursday and we forecast that it may range from 4.00% to 04.25% today.</p> <p>In the local FX market Dollar was traded at Tk 80.59 - Tk 80.60 on Thursday and we forecast that it will be traded at Tk 80.60 - Tk 80.60 today.</p>	

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	1.13	0.05	0.00000
6 MONTH	1.28	0.20	0.00000
12 MONTH	1.55	0.41	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.10	0.16	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	4.32
364 DAYS	4.49

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.05
5 YEARS	5.83
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