



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

**July 24, 2017**

**Monday**

**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	82.40	USD	83.90	81.6400	81.6500
102.9547	102.7347	102.5044	102.1989	106.23	GBP	112.21	108.0235	108.0735
92.8677	92.7177	92.4468	92.1455	92.69	EUR	99.14	98.0847	98.1347
0.7107	0.7092	0.7077	0.7037	--	JPY	--	0.7545	0.7555
83.9361	83.8161	83.6213	83.2741	--	CHF	--	87.2767	87.3567
63.0343	62.9143	62.7805	62.5247	--	CAD	--	66.1677	66.2477
58.2086	58.1186	57.9688	57.7342	--	SGD	--	60.6105	60.6505
19.6131	19.5681	19.5059	19.4201	--	AED	--	22.9777	23.1277
11.4143	11.3643	11.3210	11.2610	--	CNY	--	13.0560	14.0560

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.1509	82.3827
60 DAYS	80.4646	83.2475
90 DAYS	80.8360	84.0353
180 DAYS	82.4026	86.2487

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23222	0.25456	-0.40214
2 MONTHS	1.26056	0.27013	-0.38786
3 MONTHS	1.31444	0.28838	-0.37643
6 MONTHS	1.45306	0.42413	-0.30043
12 MONTHS	1.73567	0.63350	-0.18729

**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	91.9592	91.4175	90.8758	90.3340	89.2506

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 3.75% on Sunday and we forecast that it may range from 3.25% to 3.75% 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 80.64 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.00	0.00000
2 MONTH	1.10	0.02	0.00000
3 MONTH	1.15	0.03	0.00000
6 MONTH	1.28	0.16	0.00000
12 MONTH	1.55	0.36	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	6.96
15 YEARS	7.70
20 YEARS	8.05

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury