



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

July 25, 2017

Tuesday

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.
80.2500	80.1800	80.0000	79.6076	82.50	USD	84.00	81.7400	81.7500
103.2218	103.0018	102.7707	102.4641	106.50	GBP	112.49	108.3004	108.3504
92.8474	92.6974	92.4266	92.1253	92.66	EUR	99.14	98.0873	98.1373
0.7107	0.7092	0.7076	0.7036	--	JPY	--	0.7544	0.7554
83.9789	83.8589	83.6639	83.3165	--	CHF	--	87.3186	87.3986
63.3610	63.2410	63.1062	62.8490	--	CAD	--	66.4766	66.5566
58.2994	58.2094	58.0594	57.8243	--	SGD	--	60.7192	60.7592
19.6427	19.5977	19.5354	19.4495	--	AED	--	23.0038	23.1538
11.4471	11.3971	11.3537	11.2936	--	CNY	--	13.0890	14.0890

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.2512	82.4835
60 DAYS	80.5654	83.3496
90 DAYS	80.9373	84.1383
180 DAYS	82.5058	86.3543

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23278	0.25313	-0.40214
2 MONTHS	1.26000	0.26806	-0.38786
3 MONTHS	1.31389	0.28931	-0.37286
6 MONTHS	1.45278	0.42538	-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	79.4227	78.9546	78.4864	78.0183	77.0821
EUR	91.9391	91.3975	90.8559	90.3143	89.2311

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 Monday 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 Monday 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	1.10	0.01	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