



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

July 26, 2017

Wednesday

Time: 10:49 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.
80.3500	80.2800	80.1000	79.7069	82.50	USD	84.00	81.8400	81.8500
103.2714	103.0514	102.8202	102.5134	106.42	GBP	112.38	108.3246	108.3746
92.8429	92.6929	92.4221	92.1209	92.54	EUR	99.02	98.0814	98.1314
0.7061	0.7046	0.7031	0.6991	--	JPY	--	0.7499	0.7509
83.5477	83.4277	83.2341	82.8885	--	CHF	--	86.8628	86.9428
63.3687	63.2487	63.1139	62.8566	--	CAD	--	66.4834	66.5634
58.2859	58.1959	58.0459	57.8109	--	SGD	--	60.7046	60.7446
19.6705	19.6255	19.5632	19.4771	--	AED	--	23.0310	23.1810
11.4471	11.3971	11.3537	11.2936	--	CNY	--	13.0888	14.0888

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.3515	82.5844
60 DAYS	80.6665	83.4520
90 DAYS	81.0379	84.2407
180 DAYS	82.6076	86.4586

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23278	0.25419	-0.39929
2 MONTHS	1.25667	0.26738	-0.38786
3 MONTHS	1.31667	0.28681	-0.37286
6 MONTHS	1.45389	0.42413	-0.30043
12 MONTHS	1.73900	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	79.5220	79.0533	78.5846	78.1158	77.1784
EUR	91.9347	91.3931	90.8515	90.3099	89.2267

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 3.25 % to 3.75% on Tuesday and we forecast that it may range from 3.25% to 3.75% today.</p> <p>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.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.00	0.00000
2 MONTH	1.09	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-Ul-Islam
Head of Treasury