



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

July 27, 2017

Thursday

Time: 10:21 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
104.3124	104.0924	103.8582	103.5468	107.48	GBP	113.49	109.4024	109.4524
93.7548	93.6048	93.3313	93.0262	93.47	EUR	99.96	98.9959	99.0459
0.7127	0.7112	0.7097	0.7057	--	JPY	--	0.7565	0.7575
83.7616	83.6416	83.4473	83.1009	--	CHF	--	87.0974	87.1774
63.7997	63.6797	63.5436	63.2845	--	CAD	--	66.9196	66.9996
58.6396	58.5496	58.3986	58.1620	--	SGD	--	61.0716	61.1116
19.6676	19.6226	19.5602	19.4741	--	AED	--	23.0322	23.1822
11.4959	11.4459	11.4024	11.3421	--	CNY	--	13.1407	14.1407

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.3515	82.5844
60 DAYS	80.6664	83.4518
90 DAYS	81.0384	84.2413
180 DAYS	82.6087	86.4597

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23333	0.25450	-0.39857
2 MONTHS	1.25778	0.26800	-0.38786
3 MONTHS	1.31389	0.28713	-0.37786
6 MONTHS	1.45722	0.42400	-0.30043
12 MONTHS	1.73622	0.63338	-0.18743

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	92.8391	92.2922	91.7453	91.1984	90.1046

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 Wednesday 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 Wednesday 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	0.01	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