



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

July 3, 2017

Monday

Time: 10:14 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.
80.0000	79.9300	79.7500	79.3595	82.00	USD	83.50	81.4900	81.5000
102.6389	102.4189	102.1896	101.8855	105.58	GBP	111.56	107.6981	107.7481
90.5311	90.3811	90.1171	89.8260	90.01	EUR	96.45	95.7389	95.7889
0.6990	0.6975	0.6959	0.6920	--	JPY	--	0.7425	0.7435
82.5479	82.4279	82.2372	81.8960	--	CHF	--	85.8463	85.9263
60.7005	60.5805	60.4535	60.2079	--	CAD	--	63.7866	63.8666
57.4049	57.3149	57.1675	56.9363	--	SGD	--	59.7985	59.8385
19.5735	19.5285	19.4664	19.3807	--	AED	--	22.9381	23.0881
11.3484	11.2984	11.2553	11.1957	--	CNY	--	12.9920	13.9920

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.0009	82.2319
60 DAYS	80.3144	83.0956
90 DAYS	80.6872	83.8840
180 DAYS	82.2468	86.0891

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	79.1744	78.7077	78.2411	77.7744	76.8411
EUR	89.6418	89.1137	88.5856	88.0575	87.0013

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 3.75 % to 04.25% on Sunday and we forecast that it may range from 4.00% to 04.25% today.	
In the local FX market Dollar was traded at Tk 80.60 - Tk 80.60 on Sunday and we forecast that it will be traded at Tk 80.60 - Tk 80.60 today.	

NFC D (% 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