



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

July 30, 2017

Sunday

Time: 10:11 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.
80.2000	80.1300	79.9500	79.5580	82.50	USD	84.00	81.6900	81.7000
103.9702	103.7502	103.5170	103.2071	107.33	GBP	113.37	109.0829	109.1329
93.5463	93.3963	93.1234	92.8191	93.44	EUR	99.93	98.7951	98.8451
0.7128	0.7113	0.7097	0.7057	--	JPY	--	0.7566	0.7576
81.9769	81.8569	81.6678	81.3292	--	CHF	--	85.2921	85.3721
63.6216	63.5016	63.3661	63.1077	--	CAD	--	66.7566	66.8366
58.4633	58.3733	58.2227	57.9870	--	SGD	--	60.8855	60.9255
19.6291	19.5841	19.5219	19.4360	--	AED	--	22.9896	23.1396
11.4503	11.4003	11.3569	11.2968	--	CNY	--	13.1002	14.1002

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.2010	82.4331
60 DAYS	80.5152	83.2988
90 DAYS	80.8873	84.0876
180 DAYS	82.4568	86.3042

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23167	0.25388	-0.39786
2 MONTHS	1.25833	0.26731	-0.38643
3 MONTHS	1.31056	0.28588	-0.37729
6 MONTHS	1.45500	0.42113	-0.29900
12 MONTHS	1.72900	0.62519	-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	79.3730	78.9052	78.4373	77.9695	77.0338
EUR	92.6323	92.0866	91.5409	90.9952	89.9039

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 3.50 % to 3.75% on Thursday and we forecast that it may range from 3.50% to 3.75% today.	
In the local FX market Dollar was traded at Tk 80.65 - Tk 80.66 on Thursday and we forecast that it will be traded at Tk 80.66 - Tk 80.68 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	1.54	0.35	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