



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

**July 4, 2017**

**Tuesday**

**Time: 10:28 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
102.2211	102.0011	101.7730	101.4707	105.16	GBP	111.12	107.2672	107.3172
90.2821	90.1321	89.8687	89.5787	89.76	EUR	96.17	95.4706	95.5206
0.6946	0.6931	0.6916	0.6877	--	JPY	--	0.7383	0.7393
82.2872	82.1672	81.9772	81.6372	--	CHF	--	85.5824	85.6624
60.7053	60.5853	60.4582	60.2126	--	CAD	--	63.7914	63.8714
57.2446	57.1546	57.0076	56.7772	--	SGD	--	59.6704	59.7104
19.5723	19.5273	19.4652	19.3796	--	AED	--	22.9369	23.0869
11.3202	11.2702	11.2272	11.1676	--	CNY	--	12.9626	13.9626

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.0007	82.2317
60 DAYS	80.3143	83.0955
90 DAYS	80.6869	83.8837
180 DAYS	82.2428	86.0850

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22689	0.25263	-0.40071
2 MONTHS	1.25389	0.27475	-0.39071
3 MONTHS	1.30072	0.30388	-0.37200
6 MONTHS	1.45600	0.46338	-0.30543
12 MONTHS	1.74844	0.68213	-0.19043

**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	89.3948	88.8681	88.3415	87.8148	86.7615

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 3.75 % to 04.25% on Monday and we forecast that it may range from 4.00% to 04.25% today.</p> <p>In the local FX market Dollar was traded at Tk 80.59 - Tk 80.60 on Monday and we forecast that it will be traded at Tk 80.60 - Tk 80.62 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.00	0.00000
2 MONTH	1.09	0.02	0.00000
3 MONTH	1.14	0.05	0.00000
6 MONTH	1.28	0.20	0.00000
12 MONTH	1.56	0.41	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.11	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	4.15
182 DAYS	4.37
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