



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

**July 5, 2017**

**Wednesday**

**Time: 10:43 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
102.0524	101.8324	101.6047	101.3032	104.99	GBP	110.96	107.1128	107.1628
90.1294	89.9794	89.7165	89.4272	89.60	EUR	96.01	95.3162	95.3662
0.6952	0.6937	0.6922	0.6882	--	JPY	--	0.7388	0.7398
82.1142	81.9942	81.8047	81.4655	--	CHF	--	85.4074	85.4874
60.9539	60.8339	60.7061	60.4594	--	CAD	--	64.0430	64.1230
57.2572	57.1672	57.0202	56.7897	--	SGD	--	59.6746	59.7146
19.5753	19.5303	19.4682	19.3825	--	AED	--	22.9345	23.0845
11.3240	11.2740	11.2310	11.1714	--	CNY	--	12.9654	13.9654

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.0010	82.2319
60 DAYS	80.3143	83.0955
90 DAYS	80.6866	83.8834
180 DAYS	82.2417	86.0839

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22333	0.25394	-0.39929
2 MONTHS	1.25389	0.27456	-0.39214
3 MONTHS	1.30211	0.30144	-0.37357
6 MONTHS	1.45767	0.45825	-0.30543
12 MONTHS	1.75122	0.66600	-0.18829

**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	89.2433	88.7176	88.1918	87.6661	86.6146

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 Tuesday 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 80.60 - Tk 80.60 on Tuesday 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	1.06	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	0.39	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	5.10
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