



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

July 6, 2017

Thursday

Time: 10:56 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.
80.1000	80.0300	79.8500	79.4587	82.05	USD	83.50	81.5900	81.6000
102.2782	102.0582	101.8299	101.5274	105.15	GBP	111.04	107.3235	107.3735
90.1062	89.9562	89.6934	89.4041	89.52	EUR	95.87	95.2913	95.3413
0.6969	0.6954	0.6939	0.6899	--	JPY	--	0.7405	0.7415
82.2179	82.0979	81.9081	81.5684	--	CHF	--	85.5111	85.5911
60.8586	60.7386	60.6111	60.3649	--	CAD	--	63.9457	64.0257
57.3338	57.2438	57.0966	56.8657	--	SGD	--	59.7257	59.7657
19.6013	19.5563	19.4941	19.4084	--	AED	--	22.9629	23.1129
11.3274	11.2774	11.2344	11.1748	--	CNY	--	12.9685	13.9685

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.1013	82.3328
60 DAYS	80.4148	83.1972
90 DAYS	80.7876	83.9862
180 DAYS	82.3448	86.1895

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22333	0.25444	-0.39929
2 MONTHS	1.25556	0.27781	-0.39214
3 MONTHS	1.30300	0.30363	-0.37500
6 MONTHS	1.45711	0.45763	-0.30771
12 MONTHS	1.75122	0.66600	-0.18614

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	79.2737	78.8065	78.3392	77.8720	76.9375
EUR	89.2203	88.6947	88.1691	87.6434	86.5922

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 Wednesday 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 Wednesday and we forecast that it will be traded at Tk 80.60 - Tk 80.62 today.	

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	0.19	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