



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

July 31, 2017

Monday

Time: 10:42 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.
80.3000	80.2300	80.0500	79.6573	82.00	USD	83.50	81.7900	81.8000
104.0128	103.7928	103.5594	103.2494	106.58	GBP	112.60	109.1082	109.1582
93.5347	93.3847	93.1119	92.8077	92.72	EUR	99.19	98.7576	98.8076
0.7145	0.7130	0.7114	0.7074	--	JPY	--	0.7581	0.7591
82.1231	82.0031	81.8136	81.4743	--	CHF	--	85.4127	85.4927
63.4889	63.3689	63.2338	62.9760	--	CAD	--	66.6266	66.7066
58.4932	58.4032	58.2526	58.0167	--	SGD	--	60.9016	60.9416
19.6563	19.6113	19.5490	19.4630	--	AED	--	23.0168	23.1668
11.4831	11.4331	11.3896	11.3294	--	CNY	--	13.1254	14.1254

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.3014	82.5340
60 DAYS	80.6159	83.4008
90 DAYS	80.9885	84.1905
180 DAYS	82.5600	86.4098

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	79.4723	79.0039	78.5354	78.0670	77.1302
EUR	92.6208	92.0752	91.5296	90.9840	89.8927

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 Sunday and we forecast that it may range from 3.50% to 3.75% today.	
In the local FX market Dollar was traded at Tk 80.66 - Tk 80.66 on Sunday 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