



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

**August 1, 2017**

**Tuesday**

**Time: 10:22 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
104.7790	104.5590	104.3234	104.0100	107.36	GBP	113.38	109.8670	109.9170
94.2848	94.1348	93.8598	93.5523	93.48	EUR	99.96	99.5165	99.5665
0.7170	0.7155	0.7139	0.7099	--	JPY	--	0.7608	0.7618
82.2437	82.1237	81.9338	81.5940	--	CHF	--	85.5347	85.6147
63.3803	63.2603	63.1255	62.8682	--	CAD	--	66.5218	66.6018
58.5676	58.4776	58.3268	58.0906	--	SGD	--	60.9814	61.0214
19.6539	19.6089	19.5466	19.4606	--	AED	--	23.0186	23.1686
11.4981	11.4481	11.4046	11.3443	--	CNY	--	13.1407	14.1407

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.3014	82.5340
60 DAYS	80.6163	83.4012
90 DAYS	80.9885	84.1905
180 DAYS	82.5606	86.4105

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23167	0.25231	-0.39786
2 MONTHS	1.25556	0.26606	-0.38643
3 MONTHS	1.31056	0.28613	-0.37729
6 MONTHS	1.45500	0.42113	-0.29900
12 MONTHS	1.72733	0.62488	-0.18671

**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	93.3648	92.8148	92.2648	91.7148	90.6148

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 Monday 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 Monday 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	1.09	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