



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

August 2, 2017

Wednesday

Time: 10:30 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.
80.2000	80.1300	79.9503	79.5580	82.00	USD	83.50	81.6900	81.7000
104.5502	104.3302	104.0952	103.7828	107.26	GBP	113.25	109.6126	109.6626
94.1343	93.9843	93.7097	93.4029	93.45	EUR	99.93	99.3656	99.4156
0.7121	0.7106	0.7090	0.7050	--	JPY	--	0.7559	0.7569
82.2092	82.0892	81.8994	81.5598	--	CHF	--	85.5011	85.5811
62.8853	62.7653	62.6319	62.3768	--	CAD	--	66.0163	66.0963
58.2888	58.1988	58.0488	57.8137	--	SGD	--	60.7089	60.7489
19.6297	19.5847	19.5225	19.4366	--	AED	--	22.9889	23.1389
11.4631	11.4131	11.3697	11.3095	--	CNY	--	13.1080	14.1080

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.2013	82.4331
60 DAYS	80.5158	83.2991
90 DAYS	80.8876	84.0876
180 DAYS	82.4585	86.3056

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23167	0.25388	-0.39786
2 MONTHS	1.25611	0.26825	-0.38429
3 MONTHS	1.31056	0.28544	-0.37729
6 MONTHS	1.45167	0.42525	-0.29900
12 MONTHS	1.72567	0.63213	-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	79.3733	78.9055	78.4376	77.9698	77.0341
EUR	93.2155	92.6664	92.1173	91.5682	90.4699

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 3.25 % to 4.00 % on Tuesday and we forecast that it may range from 3.50% to 4.00% today.</p> <p>In the local FX market Dollar was traded at Tk 80.66 - Tk 80.68 on Tuesday and we forecast that it will be traded at Tk 80.68 - Tk 80.70 today.</p>	

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	0.36	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