



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

August 3, 2017

Thursday

Time: 10:29 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
104.6549	104.4349	104.1996	103.8868	107.37	GBP	113.38	109.7349	109.7849
94.3115	94.1615	93.8864	93.5788	93.63	EUR	100.11	99.5449	99.5949
0.7124	0.7109	0.7094	0.7054	--	JPY	--	0.7561	0.7571
81.8143	81.6943	81.5056	81.1677	--	CHF	--	85.1014	85.1814
62.8039	62.6839	62.5508	62.2960	--	CAD	--	65.9134	65.9934
58.2801	58.1901	58.0401	57.8051	--	SGD	--	60.7177	60.7577
19.6279	19.5829	19.5207	19.4348	--	AED	--	22.9926	23.1426
11.4617	11.4117	11.3683	11.3081	--	CNY	--	13.1064	14.1064

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.2014	82.4332
60 DAYS	80.5156	83.2989
90 DAYS	80.8871	84.0871
180 DAYS	82.4585	86.3056

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23056	0.25450	-0.40000
2 MONTHS	1.25778	0.27019	-0.38429
3 MONTHS	1.31278	0.28806	-0.37729
6 MONTHS	1.45167	0.42588	-0.29900
12 MONTHS	1.72567	0.63350	-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	79.3733	78.9055	78.4376	77.9698	77.0341
EUR	93.3913	92.8411	92.2910	91.7408	90.6405

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 3.25 % to 4.00 % on Wednesday and we forecast that it may range from 3.50% to 4.00% today.	
In the local FX market Dollar was traded at Tk 80.67 - Tk 80.68 on Wednesday and we forecast that it will be traded at Tk 80.68 - Tk 80.70 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.00	0.00000
2 MONTH	1.09	0.02	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