



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

August 10, 2017

Thursday

Time: 10:28 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. |
| 80.5000 | 80.4300 | 80.2500 | 79.8558 | 81.70 | USD | 83.20 | 81.4900 | 81.5000 |
| 103.2807 | 103.0607 | 102.8295 | 102.5227 | 105.19 | GBP | 111.18 | 107.7144 | 107.7644 |
| 93.7694 | 93.6194 | 93.3459 | 93.0407 | 92.37 | EUR | 98.84 | 98.4137 | 98.4637 |
| 0.7200 | 0.7186 | 0.7170 | 0.7129 | -- | JPY | -- | 0.7595 | 0.7605 |
| 82.6498 | 82.5298 | 82.3387 | 81.9971 | -- | CHF | -- | 85.4511 | 85.5311 |
| 62.4213 | 62.3013 | 62.1693 | 61.9162 | -- | CAD | -- | 65.1302 | 65.2102 |
| 58.3178 | 58.2278 | 58.0777 | 57.8425 | -- | SGD | -- | 60.3692 | 60.4092 |
| 19.7102 | 19.6652 | 19.6027 | 19.5165 | -- | AED | -- | 22.9369 | 23.0869 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 80.5022 | 82.2315 |
| 60 DAYS | 80.8171 | 83.0947 |
| 90 DAYS | 81.1911 | 83.8820 |
| 180 DAYS | 82.7667 | 86.0934 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.22889 | 0.24956 | -0.40143 |
| 2 MONTHS | 1.26000 | 0.26438 | -0.38429 |
| 3 MONTHS | 1.30917 | 0.28213 | -0.37271 |
| 6 MONTHS | 1.45222 | 0.40838 | -0.30114 |
| 12 MONTHS | 1.72789 | 0.60038 | -0.19714 |

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 | 79.6709 | 79.2013 | 78.7317 | 78.2621 | 77.3229 |
| EUR | 92.8536 | 92.3066 | 91.7596 | 91.2126 | 90.1187 |

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.
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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 3.25% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.70 - Tk 80.70 on Wednesday and we forecast that it will be traded at Tk 80.70 - Tk 80.72 today.

| NFC D (% per annum) | | | |
|---------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 1.07 | 0.00 | 0.00000 |
| 2 MONTH | 1.10 | 0.01 | 0.00000 |
| 3 MONTH | 1.14 | 0.03 | 0.00000 |
| 6 MONTH | 1.28 | 0.15 | 0.00000 |
| 12 MONTH | 1.54 | 0.33 | 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