



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

August 16, 2017

Wednesday

Time: 10:17 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	81.80	USD	83.30	81.4900	81.5000
102.2459	102.0259	101.7976	101.4953	104.27	GBP	110.22	106.6412	106.6912
93.8017	93.6517	93.3781	93.0728	92.52	EUR	98.99	98.4462	98.4962
0.7243	0.7141	0.7125	0.7085	--	JPY	--	0.7547	0.7557
81.9606	81.8406	81.6516	81.3130	--	CHF	--	84.7318	84.8118
62.2170	62.0970	61.9656	61.7134	--	CAD	--	64.9247	65.0047
58.2182	58.1282	57.9784	57.7437	--	SGD	--	60.2733	60.3133
19.7114	19.6664	19.6039	19.5177	--	AED	--	22.9345	23.0845

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.5022	82.2316
60 DAYS	80.8168	83.0944
90 DAYS	81.1901	83.8810
180 DAYS	82.7667	86.0934

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22833	0.25044	-0.40071
2 MONTHS	1.26222	0.26288	-0.38429
3 MONTHS	1.31417	0.27963	-0.37757
6 MONTHS	1.45333	0.40525	-0.30329
12 MONTHS	1.72789	0.59425	-0.20429

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	92.8857	92.3385	91.7913	91.2442	90.1498

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 Sunday 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 Sunday 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	1.15	0.03	0.00000
6 MONTH	1.28	0.14	0.00000
12 MONTH	1.54	0.32	0.00000

FC & RFC D (% 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