



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

August 17, 2017

Thursday

Time: 10:50 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
102.5450	102.3250	102.0959	101.7923	104.57	GBP	110.52	106.9339	106.9839
94.1251	93.9751	93.7006	93.3938	92.84	EUR	99.32	98.7633	98.8133
0.7156	0.7194	0.7178	0.7137	--	JPY	--	0.7602	0.7612
82.6671	82.5471	82.3560	82.0143	--	CHF	--	85.4424	85.5224
62.9607	62.8407	62.7071	62.4516	--	CAD	--	65.6726	65.7526
58.3959	58.3059	58.1556	57.9201	--	SGD	--	60.4522	60.4922
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	80.8167	83.0943
90 DAYS	81.1896	83.8805
180 DAYS	82.7634	86.0900

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22833	0.25144	-0.40000
2 MONTHS	1.26278	0.26375	-0.38429
3 MONTHS	1.31667	0.27963	-0.37757
6 MONTHS	1.45944	0.40525	-0.30329
12 MONTHS	1.73622	0.59675	-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	93.2064	92.6574	92.1083	91.5593	90.4611

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 3.25% 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 (% 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	1.29	0.14	0.00000
12 MONTH	1.55	0.33	0.00000

FC & RFC (% 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