



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

August 20, 2017

Sunday

Time: 10:58 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
102.2620	102.0420	101.8138	101.5114	104.28	GBP	110.30	106.7225	106.7725
93.9796	93.8296	93.5555	93.2493	92.70	EUR	99.19	98.6413	98.6913
0.7209	0.7237	0.7221	0.7181	--	JPY	--	0.7647	0.7657
82.6150	82.4950	82.3041	81.9626	--	CHF	--	85.4162	85.4962
63.0778	62.9578	62.8239	62.5679	--	CAD	--	65.8058	65.8858
58.4046	58.3146	58.1643	57.9288	--	SGD	--	60.4566	60.4966
19.7120	19.6670	19.6045	19.5182	--	AED	--	22.9357	23.0857

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.5018	82.2311
60 DAYS	80.8166	83.0942
90 DAYS	81.1900	83.8809
180 DAYS	82.7674	86.0941

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23500	0.25138	-0.40000
2 MONTHS	1.26389	0.26250	-0.38714
3 MONTHS	1.31472	0.27775	-0.37757
6 MONTHS	1.45639	0.40513	-0.30414
12 MONTHS	1.72622	0.59394	-0.20471

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	93.0621	92.5139	91.9657	91.4175	90.3210

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 Thursday 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 Thursday 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	0.02	0.00000
6 MONTH	1.28	0.14	0.00000
12 MONTH	1.54	0.32	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