



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

August 21, 2017

Monday

Time: 10:45 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.
80.6000	80.5300	80.3500	79.9551	81.80	USD	83.30	81.5900	81.6000
102.4393	102.2193	101.9905	101.6874	104.33	GBP	110.27	106.8269	106.8769
94.0486	93.8986	93.6243	93.3179	92.65	EUR	99.12	98.6857	98.7357
0.7252	0.7244	0.7228	0.7187	--	JPY	--	0.7652	0.7662
82.6752	82.5552	82.3641	82.0224	--	CHF	--	85.4586	85.5386
63.1317	63.0117	62.8776	62.6214	--	CAD	--	65.8699	65.9499
58.5085	58.4185	58.2678	58.0319	--	SGD	--	60.5475	60.5875
19.7386	19.6936	19.6310	19.5447	--	AED	--	22.9617	23.1117

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.6021	82.3320
60 DAYS	80.9173	83.1961
90 DAYS	81.2912	83.9838
180 DAYS	82.8705	86.1997

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	79.7701	79.3000	78.8298	78.3596	77.4193
EUR	93.1306	92.5819	92.0333	91.4847	90.3875

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	
<p>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.</p> <p>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.</p>	

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	0.02	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