



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

August 22, 2017

Tuesday

Time: 10:32 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
102.5122	102.2922	102.0632	101.7597	104.41	GBP	110.39	106.9409	106.9909
94.4858	94.3358	94.0602	93.7518	93.09	EUR	99.57	99.1253	99.1753
0.7259	0.7244	0.7228	0.7187	--	JPY	--	0.7652	0.7662
82.9102	82.7902	82.5984	82.2557	--	CHF	--	85.6863	85.7663
63.3263	63.2063	63.0716	62.8145	--	CAD	--	66.0554	66.1354
58.5827	58.4927	58.3418	58.1055	--	SGD	--	60.6529	60.6929
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	83.9839
180 DAYS	82.8701	86.1992

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23556	0.25131	-0.40000
2 MONTHS	1.26389	0.26281	-0.38714
3 MONTHS	1.31444	0.28150	-0.37329
6 MONTHS	1.45639	0.40513	-0.30414
12 MONTHS	1.72733	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	93.5641	93.0130	92.4618	91.9106	90.8083

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 Monday 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 Monday 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 & 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