



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

August 23, 2017

Wednesday

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.
80.7000	80.6300	80.4500	80.0544	81.80	USD	83.30	81.6900	81.7000
102.0737	101.8537	101.6260	101.3244	103.83	GBP	109.77	106.4667	106.5167
94.1986	94.0486	93.7738	93.4667	92.68	EUR	99.17	98.8522	98.9022
0.7259	0.7238	0.7222	0.7181	--	JPY	--	0.7646	0.7656
82.5188	82.3988	82.2082	81.8671	--	CHF	--	85.3181	85.3981
63.2367	63.1167	62.9823	62.7256	--	CAD	--	65.9648	66.0448
58.5731	58.4831	58.3323	58.0960	--	SGD	--	60.6385	60.6785
19.7664	19.7214	19.6588	19.5723	--	AED	--	22.9896	23.1396

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7024	82.4328
60 DAYS	81.0180	83.2981
90 DAYS	81.3918	84.0862
180 DAYS	82.9732	86.3049

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23611	0.25131	-0.39857
2 MONTHS	1.26389	0.26438	-0.38714
3 MONTHS	1.31722	0.28150	-0.37343
6 MONTHS	1.45611	0.40513	-0.30700
12 MONTHS	1.72733	0.59425	-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	79.8694	79.3987	78.9279	78.4572	77.5157
EUR	93.2793	92.7298	92.1803	91.6308	90.5318

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 Tuesday 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 Tuesday 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