



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

August 24, 2017

Thursday

Time: 10:26 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
101.8386	101.6186	101.3916	101.0911	103.60	GBP	109.52	106.2222	106.2722
94.5552	94.4052	94.1294	93.8207	93.04	EUR	99.52	99.1945	99.2445
0.7253	0.7257	0.7241	0.7200	--	JPY	--	0.7665	0.7675
82.7266	82.6066	82.4154	82.0734	--	CHF	--	85.5273	85.6073
63.4626	63.3426	63.2075	62.9498	--	CAD	--	66.1920	66.2720
58.6562	58.5662	58.4151	58.1785	--	SGD	--	60.6956	60.7356
19.7658	19.7208	19.6582	19.5717	--	AED	--	22.9889	23.1389

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7025	82.4330
60 DAYS	81.0174	83.2975
90 DAYS	81.3918	84.0862
180 DAYS	82.9730	86.3047

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23444	0.25131	-0.39857
2 MONTHS	1.26833	0.26438	-0.38714
3 MONTHS	1.31722	0.27994	-0.37400
6 MONTHS	1.45556	0.40513	-0.30700
12 MONTHS	1.72789	0.59656	-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	93.6330	93.0814	92.5299	91.9783	90.8751

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 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	0.33	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