



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

August 29, 2017

Tuesday

Time: 10:24 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
103.0706	102.8506	102.6200	102.3140	104.84	GBP	110.79	107.4610	107.5110
95.9006	95.7506	95.4709	95.1564	94.40	EUR	100.92	100.5637	100.6137
0.7276	0.7282	0.7266	0.7225	--	JPY	--	0.7689	0.7699
83.9419	83.8219	83.6270	83.2798	--	CHF	--	86.7592	86.8392
63.6589	63.5389	63.4032	63.1447	--	CAD	--	66.3739	66.4539
58.9287	58.8387	58.6869	58.4491	--	SGD	--	60.9654	61.0054
19.7664	19.7214	19.6588	19.5723	--	AED	--	22.9896	23.1396

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	80.7024
60 DAYS	81.0170	83.2971
90 DAYS	81.3917	84.0861
180 DAYS	82.9730	86.3047

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23556	0.25163	-0.40000
2 MONTHS	1.27111	0.26438	-0.38714
3 MONTHS	1.31778	0.28025	-0.37400
6 MONTHS	1.45500	0.40388	-0.30700
12 MONTHS	1.72789	0.59688	-0.20614

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	94.9675	94.4080	93.8486	93.2892	92.1703

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.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.00	0.00000
2 MONTH	1.11	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