



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

August 30, 2017

Wednesday

Time: 10:12 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
103.0139	102.7939	102.5634	102.2577	104.78	GBP	110.74	107.4121	107.4621
95.9979	95.8479	95.5679	95.2529	94.50	EUR	101.03	100.6696	100.7196
0.7297	0.7220	0.7204	0.7163	--	JPY	--	0.7627	0.7637
83.6658	83.5458	83.3518	83.0058	--	CHF	--	86.4724	86.5524
63.6693	63.5493	63.4136	63.1550	--	CAD	--	66.3844	66.4644
58.9199	58.8299	58.6781	58.4403	--	SGD	--	60.9742	61.0142
19.7640	19.7190	19.6564	19.5699	--	AED	--	22.9926	23.1426

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7022	82.4327
60 DAYS	81.0165	83.2965
90 DAYS	81.3919	84.0863
180 DAYS	82.9786	86.3103

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23889	0.25013	-0.40143
2 MONTHS	1.27556	0.26650	-0.38286
3 MONTHS	1.31694	0.27838	-0.37257
6 MONTHS	1.45167	0.40175	-0.30757
12 MONTHS	1.71400	0.59288	-0.20843

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	95.0639	94.5039	93.9439	93.3840	92.2640

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 4.00 % to 4.25 % on Tuesday and we forecast that it may range from 4.00% to 4.5% 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	1.08	0.00	0.00000
2 MONTH	1.11	0.01	0.00000
3 MONTH	1.15	0.02	0.00000
6 MONTH	1.28	0.14	0.00000
12 MONTH	1.53	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