



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

August 31, 2017

Thursday

Time: 9:59 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
102.8437	102.6237	102.3937	102.0888	104.61	GBP	110.58	107.2573	107.3073
95.1631	95.0131	94.7355	94.4242	93.65	EUR	100.15	99.8139	99.8639
0.7235	0.7167	0.7151	0.7110	--	JPY	--	0.7574	0.7584
82.9180	82.7980	82.6062	82.2634	--	CHF	--	85.7199	85.7999
62.9668	62.8468	62.7131	62.4576	--	CAD	--	65.6778	65.7578
58.7702	58.6802	58.5288	58.2916	--	SGD	--	60.8236	60.8636
19.7658	19.7208	19.6582	19.5717	--	AED	--	22.9889	23.1389

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7023	82.4328
60 DAYS	81.0165	83.2965
90 DAYS	81.3921	84.0864
180 DAYS	82.9795	86.3112

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23722	0.24988	-0.40143
2 MONTHS	1.27556	0.26488	-0.38286
3 MONTHS	1.31611	0.27744	-0.37257
6 MONTHS	1.45333	0.40175	-0.30757
12 MONTHS	1.71178	0.59288	-0.20786

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	94.2359	93.6808	93.1257	92.5706	91.4603

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 Wednesday 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 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	1.08	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