



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

August 8, 2017

Tuesday

Time: 10:40 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.
80.5000	80.4300	80.2500	79.8558	81.70	USD	83.20	81.4900	81.5000
103.6688	103.4488	103.2165	102.9079	105.58	GBP	111.56	108.0802	108.1302
94.3758	94.2258	93.9505	93.6426	92.98	EUR	99.47	99.0234	99.0734
0.7157	0.7142	0.7127	0.7086	--	JPY	--	0.7549	0.7559
81.9008	81.7808	81.5920	81.2537	--	CHF	--	84.7060	84.7860
62.6622	62.5422	62.4094	62.1552	--	CAD	--	65.3724	65.4524
58.4961	58.4061	58.2555	58.0196	--	SGD	--	60.5531	60.5931
19.7120	19.6670	19.6045	19.5182	--	AED	--	22.9351	23.0851

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.5022	82.2315
60 DAYS	80.8172	83.0948
90 DAYS	81.1907	83.8816
180 DAYS	82.7649	86.0916

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22889	0.25000	-0.40143
2 MONTHS	1.25944	0.26469	-0.38429
3 MONTHS	1.31139	0.28213	-0.37271
6 MONTHS	1.45222	0.40963	-0.29971
12 MONTHS	1.73233	0.60675	-0.19043

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	79.6709	79.2013	78.7317	78.2621	77.3229
EUR	93.4550	92.9045	92.3540	91.8035	90.7024

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 80.69 - Tk 80.70 on Monday 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	0.15	0.00000
12 MONTH	1.55	0.34	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