



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

August 9, 2017

Wednesday

Time: 10:47 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.
80.4000	80.3300	80.1500	79.7566	81.70	USD	83.20	81.3900	81.4000
103.0297	102.8097	102.5791	102.2734	105.06	GBP	111.06	107.4626	107.5126
93.6521	93.5021	93.2289	92.9242	92.37	EUR	98.84	98.2882	98.3382
0.7157	0.7185	0.7169	0.7129	--	JPY	--	0.7593	0.7603
82.3902	82.2702	82.0799	81.7395	--	CHF	--	85.1906	85.2706
62.4878	62.3678	62.2355	61.9822	--	CAD	--	65.1975	65.2775
58.3052	58.2152	58.0652	57.8301	--	SGD	--	60.3483	60.3883
19.6830	19.6380	19.5755	19.4894	--	AED	--	22.9097	23.0597

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.4018	82.1305
60 DAYS	80.7165	82.9928
90 DAYS	81.0899	83.7790
180 DAYS	82.6627	85.9868

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23056	0.25013	-0.40143
2 MONTHS	1.25944	0.26469	-0.38429
3 MONTHS	1.30944	0.28338	-0.37271
6 MONTHS	1.45222	0.40838	-0.30114
12 MONTHS	1.73011	0.60038	-0.19486

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	79.5716	79.1026	78.6336	78.1646	77.2266
EUR	92.7372	92.1909	91.6446	91.0983	90.0057

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 Tuesday 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 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	1.07	0.00	0.00000
2 MONTH	1.10	0.01	0.00000
3 MONTH	1.14	0.03	0.00000
6 MONTH	1.28	0.15	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