



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

August 6, 2017

Sunday

Time: 11:39 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
103.4576	103.2376	103.0059	102.6982	105.50	GBP	111.48	107.8686	107.9186
93.9266	93.7766	93.5026	93.1967	92.64	EUR	99.18	98.6211	98.6711
0.7121	0.7129	0.7114	0.7073	--	JPY	--	0.7537	0.7547
81.8322	81.7122	81.5235	81.1855	--	CHF	--	84.6290	84.7090
62.6638	62.5438	62.4110	62.1569	--	CAD	--	65.3897	65.4697
58.4270	58.3370	58.1866	57.9510	--	SGD	--	60.4796	60.5196
19.6824	19.6374	19.5750	19.4888	--	AED	--	22.9109	23.0609

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.4019	82.1306
60 DAYS	80.7165	82.9928
90 DAYS	81.0894	83.7785
180 DAYS	82.6656	85.9898

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.22889	0.24950	-0.40143
2 MONTHS	1.25944	0.26238	-0.38429
3 MONTHS	1.31194	0.27838	-0.37271
6 MONTHS	1.44944	0.41300	-0.30043
12 MONTHS	1.72289	0.61150	-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	79.5716	79.1026	78.6336	78.1646	77.2266
EUR	93.0095	92.4616	91.9137	91.3658	90.2700

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 Thursday and we forecast that it may range from 3.25% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.68 - Tk 80.68 on Thursday and we forecast that it will be traded at Tk 80.68 - Tk 80.70 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	0.02	0.00000
6 MONTH	1.28	0.15	0.00000
12 MONTH	1.54	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