



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

August 7, 2017

Monday

Time: 10:39 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.
80.5000	80.4300	80.2500	79.8558	81.70	USD	83.20	81.4900	81.5000
103.7578	103.5378	103.3051	102.9962	105.67	GBP	111.65	108.1697	108.2197
94.2868	94.1368	93.8618	93.5543	92.89	EUR	99.38	98.9421	98.9921
0.7144	0.7138	0.7122	0.7082	--	JPY	--	0.7544	0.7554
82.0547	81.9347	81.7454	81.4064	--	CHF	--	84.8609	84.9409
62.8389	62.7189	62.5856	62.3307	--	CAD	--	65.5655	65.6455
58.5223	58.4323	58.2816	58.0456	--	SGD	--	60.5574	60.5974
19.7108	19.6658	19.6033	19.5171	--	AED	--	22.9363	23.0863

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.5022	82.2315
60 DAYS	80.8172	83.0948
90 DAYS	81.1906	83.8814
180 DAYS	82.7687	86.0954

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	79.6709	79.2013	78.7317	78.2621	77.3229
EUR	93.3668	92.8168	92.2668	91.7168	90.6168

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 Sunday 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 Sunday 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