



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

September 4, 2017

Monday

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.
80.7000	80.6300	80.4500	80.0544	81.80	USD	83.30	81.6900	81.7000
103.1679	102.9479	102.7169	102.4106	104.94	GBP	110.90	107.5670	107.6170
95.2198	95.0698	94.7921	94.4805	93.71	EUR	100.20	99.8628	99.9128
0.7229	0.7217	0.7201	0.7160	--	JPY	--	0.7623	0.7633
83.2068	83.0868	82.8941	82.5501	--	CHF	--	85.9840	86.0640
64.2393	64.1193	63.9819	63.7209	--	CAD	--	66.9735	67.0535
58.7921	58.7021	58.5507	58.3135	--	SGD	--	60.8457	60.8857
19.7658	19.7208	19.6582	19.5717	--	AED	--	22.9896	23.1396

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7027	82.4332
60 DAYS	81.0167	83.2967
90 DAYS	81.3921	84.0864
180 DAYS	82.9795	86.3112

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23056	0.24888	-0.40214
2 MONTHS	1.27389	0.26406	-0.38286
3 MONTHS	1.31611	0.27650	-0.37329
6 MONTHS	1.45333	0.40025	-0.30757
12 MONTHS	1.71178	0.59050	-0.20929

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	94.2922	93.7367	93.1813	92.6258	91.5149

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 Thursday 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 Thursday 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	1.11	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