



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

September 5, 2017

Tuesday

Time: 10:33 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
102.9733	102.7533	102.5230	102.2175	104.74	GBP	110.69	107.3632	107.4132
95.3819	95.2319	94.9537	94.6414	93.87	EUR	100.39	100.0502	100.1002
0.7232	0.7251	0.7235	0.7194	--	JPY	--	0.7659	0.7669
83.6836	83.5636	83.3695	83.0234	--	CHF	--	86.4635	86.5435
64.2234	64.1034	63.9661	63.7052	--	CAD	--	66.9417	67.0217
58.8890	58.7990	58.6473	58.4096	--	SGD	--	60.9476	60.9876
19.7658	19.7208	19.6582	19.5717	--	AED	--	22.9889	23.1389

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7027	82.4331
60 DAYS	81.0167	83.2967
90 DAYS	81.3921	84.0864
180 DAYS	82.9790	86.3108

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23167	0.24888	-0.40071
2 MONTHS	1.27389	0.26469	-0.38286
3 MONTHS	1.31611	0.27681	-0.37329
6 MONTHS	1.45389	0.40025	-0.30757
12 MONTHS	1.71289	0.59050	-0.20943

**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	94.4530	93.8966	93.3402	92.7838	91.6710

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 Monday 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 Monday and we forecast that it will be traded at Tk 80.70 - Tk 80.72 today.

NFCD (% 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
-0.06	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