



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

September 6, 2017

Wednesday

Time: 10:32 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
103.8163	103.5963	103.3635	103.0543	105.59	GBP	111.57	108.2271	108.2771
95.4224	95.2724	94.9941	94.6817	93.92	EUR	100.41	100.0665	100.1165
0.7266	0.7293	0.7276	0.7235	--	JPY	--	0.7700	0.7710
83.7369	83.6169	83.4227	83.0763	--	CHF	--	86.5261	86.6061
64.2657	64.1457	64.0082	63.7471	--	CAD	--	66.9895	67.0695
58.9774	58.8874	58.7353	58.4973	--	SGD	--	61.0321	61.0721
19.7646	19.7196	19.6570	19.5705	--	AED	--	22.9902	23.1402

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7027	82.4332
60 DAYS	81.0165	83.2966
90 DAYS	81.3918	84.0862
180 DAYS	82.9783	86.3101

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23111	0.25044	-0.40071
2 MONTHS	1.27500	0.26331	-0.38429
3 MONTHS	1.31722	0.27781	-0.37329
6 MONTHS	1.45500	0.39888	-0.30771
12 MONTHS	1.71456	0.58775	-0.21029

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	94.4932	93.9365	93.3799	92.8233	91.7100

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	
<p>In the call money market the rate was 4.00 % to 4.25 % on Tuesday and we forecast that it may range from 4.00% to 4.5% today.</p> <p>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.</p>	

NFC (% 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	3.97
182 DAYS	4.29
364 DAYS	4.43

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.94
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