



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

September 7, 2017

Thursday

Time: 10:25 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
103.9540	103.7340	103.5008	103.1910	105.73	GBP	111.70	108.3494	108.3994
95.5602	95.4102	95.1315	94.8184	94.05	EUR	100.55	100.2051	100.2551
0.7308	0.7267	0.7250	0.7210	--	JPY	--	0.7674	0.7684
83.6037	83.4837	83.2899	82.9441	--	CHF	--	86.3832	86.4632
65.1215	65.0015	64.8615	64.5966	--	CAD	--	67.8449	67.9249
59.2038	59.1138	58.9611	58.7221	--	SGD	--	61.2599	61.2999
19.7646	19.7196	19.6570	19.5705	--	AED	--	22.9902	23.1402

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7026	82.4331
60 DAYS	81.0165	83.2966
90 DAYS	81.3918	84.0862
180 DAYS	82.9810	86.3128

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23222	0.24888	-0.40071
2 MONTHS	1.27500	0.26425	-0.38429
3 MONTHS	1.31722	0.28281	-0.37329
6 MONTHS	1.45222	0.39813	-0.30771
12 MONTHS	1.70789	0.58575	-0.21043

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	94.6298	94.0724	93.5150	92.9575	91.8426

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 Wednesday 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 Wednesday 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	0.03	0.00000
6 MONTH	1.28	0.14	0.00000
12 MONTH	1.52	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