



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

**September 10, 2017**

**Sunday**

**Time: 10:46 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
105.1617	104.9417	104.7050	104.3899	106.95	GBP	112.96	109.5800	109.6300
96.4275	96.2775	95.9962	95.6793	94.93	EUR	101.47	101.1016	101.1516
0.7282	0.7349	0.7333	0.7292	--	JPY	--	0.7758	0.7768
84.6444	84.5244	84.3276	83.9772	--	CHF	--	87.4573	87.5373
65.5249	65.4049	65.2638	64.9971	--	CAD	--	68.2671	68.3471
59.4769	59.3869	59.2335	58.9933	--	SGD	--	61.5348	61.5748
19.7658	19.7208	19.6582	19.5717	--	AED	--	22.9902	23.1402

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	80.7024
60 DAYS	81.0170	83.2970
90 DAYS	81.3932	84.0876
180 DAYS	82.9862	86.3180

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23611	0.25169	-0.39857
2 MONTHS	1.27178	0.26275	-0.38571
3 MONTHS	1.31033	0.28550	-0.37500
6 MONTHS	1.44767	0.39788	-0.30800
12 MONTHS	1.69511	0.58731	-0.21314

**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	95.4900	94.9275	94.3650	93.8025	92.6775

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.	

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	1.14	0.03	0.00000
6 MONTH	1.28	0.14	0.00000
12 MONTH	1.51	0.32	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.17	0.00

**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