



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

September 11, 2017

Monday

Time: 10:59 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.
80.9500	80.8800	80.7000	80.3025	81.80	USD	83.30	81.9400	81.9500
105.3209	105.1009	104.8637	104.5479	106.78	GBP	112.78	109.7383	109.7883
96.5738	96.4238	96.1421	95.8246	94.77	EUR	101.28	101.2226	101.2726
0.7364	0.7332	0.7315	0.7274	--	JPY	--	0.7739	0.7749
84.4740	84.3540	84.1576	83.8081	--	CHF	--	87.2570	87.3370
65.7856	65.6656	65.5237	65.2559	--	CAD	--	68.5283	68.6083
59.6316	59.5416	59.3877	59.1468	--	SGD	--	61.6939	61.7339
19.8327	19.7877	19.7248	19.6381	--	AED	--	23.0582	23.2082

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	80.9531	82.6851
60 DAYS	81.2687	83.5519
90 DAYS	81.6461	84.3449
180 DAYS	83.2440	86.5822

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	80.1176	79.6454	79.1732	78.7010	77.7566
EUR	95.6351	95.0718	94.5084	93.9451	92.8184

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 3.25 % to 4.00 % on Sunday and we forecast that it may range from 3.25% to 4.00% today.
In the local FX market Dollar was traded at Tk 80.70 - Tk 80.70 on Sunday 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