



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

September 12, 2017

Tuesday

Time: 11:06 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.
81.1000	81.0300	80.8500	80.4514	81.80	USD	83.30	82.0900	82.1000
105.5430	105.3230	105.0851	104.7684	106.80	GBP	112.81	109.9606	110.0106
96.2898	96.1398	95.8589	95.5427	94.31	EUR	100.84	100.9606	101.0106
0.7347	0.7284	0.7268	0.7227	--	JPY	--	0.7692	0.7702
83.9953	83.8753	83.6803	83.3328	--	CHF	--	86.8105	86.8905
66.0752	65.9552	65.8124	65.5434	--	CAD	--	68.8189	68.8989
59.6216	59.5316	59.3777	59.1369	--	SGD	--	61.6650	61.7050
19.8741	19.8291	19.7662	19.6792	--	AED	--	23.0991	23.2491

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	81.1036	82.8364
60 DAYS	81.4197	83.7048
90 DAYS	81.7966	84.4980
180 DAYS	83.3971	86.7391

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23611	0.25106	-0.40357
2 MONTHS	1.27200	0.26369	-0.38714
3 MONTHS	1.31667	0.28669	-0.37571
6 MONTHS	1.44933	0.40538	-0.30429
12 MONTHS	1.69900	0.59963	-0.21529

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	80.2665	79.7934	79.3203	78.8472	77.9011
EUR	95.3534	94.7917	94.2300	93.6683	92.5449

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 Monday 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 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	0.03	0.00000
6 MONTH	1.28	0.15	0.00000
12 MONTH	1.51	0.33	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