



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

September 13, 2017

Wednesday

Time: 11:09 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.
81.2000	81.1300	80.9500	80.5507	81.80	USD	83.30	82.1900	82.2000
106.7267	106.5067	106.2655	105.9435	107.86	GBP	113.88	111.1502	111.2002
96.6051	96.4551	96.1733	95.8556	94.50	EUR	101.01	101.2524	101.3024
0.7299	0.7245	0.7228	0.7188	--	JPY	--	0.7653	0.7663
83.8333	83.7133	83.5188	83.1720	--	CHF	--	86.6468	86.7268
65.8701	65.7501	65.6079	65.3398	--	CAD	--	68.5954	68.6754
59.6779	59.5879	59.4339	59.1928	--	SGD	--	61.7394	61.7794
19.9014	19.8564	19.7933	19.7062	--	AED	--	23.1263	23.2763

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	81.2038
60 DAYS	81.5204	83.8067
90 DAYS	81.8972	84.6004
180 DAYS	83.4960	86.8404

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23667	0.25200	-0.40357
2 MONTHS	1.27222	0.26675	-0.38714
3 MONTHS	1.31917	0.29231	-0.37571
6 MONTHS	1.45444	0.41850	-0.30429
12 MONTHS	1.70956	0.61931	-0.21543

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	80.3658	79.8921	79.4184	78.9448	77.9974
EUR	95.6661	95.1026	94.5391	93.9755	92.8485

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 Tuesday 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 Tuesday 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	0.04	0.00000
6 MONTH	1.28	0.16	0.00000
12 MONTH	1.52	0.35	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