



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

September 14, 2017

Thursday

Time: 11:34 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.
80.7200	80.6500	80.4700	80.0742	81.80	USD	83.30	81.7100	81.7200
105.2367	105.0167	104.7798	104.4644	107.00	GBP	112.99	109.6390	109.6890
95.1544	95.0044	94.7269	94.4156	93.62	EUR	100.14	99.8213	99.8713
0.7185	0.7170	0.7154	0.7114	--	JPY	--	0.7577	0.7587
82.8865	82.7665	82.5747	82.2321	--	CHF	--	85.6880	85.7680
65.3990	65.2790	65.1383	64.8721	--	CAD	--	68.1459	68.2259
59.1030	59.0130	58.8606	58.6220	--	SGD	--	61.1584	61.1984
19.7707	19.7257	19.6630	19.5765	--	AED	--	22.9956	23.1456

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	80.7225
60 DAYS	81.0371	83.3174
90 DAYS	81.4115	84.1062
180 DAYS	82.9998	86.3321

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23444	0.25450	-0.40143
2 MONTHS	1.27167	0.26975	-0.38714
3 MONTHS	1.32000	0.30219	-0.37457
6 MONTHS	1.45583	0.42825	-0.30429
12 MONTHS	1.71233	0.62931	-0.21686

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	79.8892	79.4184	78.9475	78.4766	77.5349
EUR	94.2273	93.6722	93.1172	92.5621	91.4520

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 Wednesday 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 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	0.02	0.00000
3 MONTH	1.15	0.05	0.00000
6 MONTH	1.28	0.17	0.00000
12 MONTH	1.53	0.36	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	3.95
182 DAYS	4.10
364 DAYS	4.43

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.94
5 YEARS	5.84
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