



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

**September 17, 2017**

**Sunday**

**Time: 10:34 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	81.50	USD	83.00	81.7100	81.7200
108.3822	108.1622	107.9161	107.5869	109.77	GBP	115.84	112.8264	112.8764
95.7057	95.5557	95.2765	94.9628	93.82	EUR	100.34	100.3756	100.4256
0.7185	0.7148	0.7133	0.7092	--	JPY	--	0.7555	0.7565
83.2891	83.1691	82.9762	82.6318	--	CHF	--	86.0932	86.1732
65.3172	65.1972	65.0567	64.7909	--	CAD	--	68.0635	68.1435
59.3527	59.2627	59.1096	58.8699	--	SGD	--	61.4097	61.4497
19.7707	19.7257	19.6630	19.5765	--	AED	--	22.9956	23.1456

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	80.7223	82.4529
60 DAYS	81.0369	83.3172
90 DAYS	81.4107	84.1054
180 DAYS	82.9919	86.3241

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23722	0.25169	-0.40143
2 MONTHS	1.27278	0.28156	-0.38714
3 MONTHS	1.32389	0.32688	-0.37657
6 MONTHS	1.47111	0.47119	-0.30286
12 MONTHS	1.73206	0.70200	-0.22000

**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	94.7741	94.2158	93.6575	93.0992	91.9827

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 Thursday and we forecast that it may range from 3.25% to 4.00% today.	
In the local FX market Dollar was traded at Tk 80.73 - Tk 80.73 on Thursday and we forecast that it will be traded at Tk 80.73 - Tk 80.76 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.08	0.00	0.00000
2 MONTH	1.11	0.03	0.00000
3 MONTH	1.16	0.07	0.00000
6 MONTH	1.30	0.21	0.00000
12 MONTH	1.55	0.43	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.18	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