



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

September 18, 2017

Monday

Time: 10:48 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.
80.7500	80.6800	80.5000	80.1040	81.50	USD	83.00	81.7400	81.7500
108.4555	108.2355	107.9891	107.6596	109.80	GBP	115.85	112.8754	112.9254
95.7496	95.5996	95.3204	95.0064	93.83	EUR	100.35	100.4196	100.4696
0.7163	0.7129	0.7113	0.7073	--	JPY	--	0.7537	0.7547
83.2676	83.1476	82.9547	82.6105	--	CHF	--	86.0714	86.1514
65.4127	65.2927	65.1519	64.8857	--	CAD	--	68.1375	68.2175
59.4378	59.3478	59.1944	58.9544	--	SGD	--	61.4816	61.5216
19.7794	19.7344	19.6718	19.5852	--	AED	--	23.0026	23.1526

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	80.7524	82.4832
60 DAYS	81.0671	83.3478
90 DAYS	81.4410	84.1363
180 DAYS	83.0228	86.3558

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	79.9190	79.4480	78.9769	78.5059	77.5638
EUR	94.8177	94.2591	93.7006	93.1420	92.0250

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 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.73 - Tk 80.73 on Sunday 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	3.86
182 DAYS	4.10
364 DAYS	4.28

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