



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

September 19, 2017 **Tuesday** **Time: 10:46 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
107.7742	107.5542	107.3099	106.9834	109.11	GBP	115.17	112.2067	112.2567
95.9362	95.7862	95.5063	95.1916	94.01	EUR	100.54	100.6072	100.6572
0.7144	0.7106	0.7090	0.7050	--	JPY	--	0.7513	0.7523
83.2149	83.0949	82.9022	82.5581	--	CHF	--	86.0007	86.0807
64.7582	64.6382	64.4993	64.2360	--	CAD	--	67.4793	67.5593
59.2811	59.1911	59.0382	58.7988	--	SGD	--	61.3375	61.3775
19.7794	19.7344	19.6718	19.5852	--	AED	--	23.0026	23.1526

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7525	82.4833
60 DAYS	81.0676	83.3483
90 DAYS	81.4408	84.1361
180 DAYS	83.0197	86.3526

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23611	0.25250	-0.40357
2 MONTHS	1.26944	0.28425	-0.38857
3 MONTHS	1.32500	0.33256	-0.37800
6 MONTHS	1.47444	0.47713	-0.30429
12 MONTHS	1.73983	0.71419	-0.22014

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	95.0027	94.4430	93.8834	93.3238	92.2045

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 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.75 - Tk 80.75 on Monday and we forecast that it will be traded at Tk 80.75 - Tk 80.77 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.00	0.00000
2 MONTH	1.11	0.03	0.00000
3 MONTH	1.16	0.08	0.00000
6 MONTH	1.30	0.21	0.00000
12 MONTH	1.55	0.44	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