



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

September 20, 2017

Wednesday

Time: 10:55 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.
80.7800	80.7100	80.5300	80.1338	81.50	USD	83.00	81.7700	81.7800
107.8634	107.6434	107.3988	107.0719	109.16	GBP	115.22	112.2962	112.3462
96.3128	96.1628	95.8819	95.5655	94.36	EUR	100.87	100.9694	101.0194
0.7121	0.7113	0.7097	0.7057	--	JPY	--	0.7519	0.7529
83.2461	83.1261	82.9333	82.5891	--	CHF	--	86.0231	86.1031
64.9168	64.7968	64.6574	64.3934	--	CAD	--	67.6386	67.7186
59.3525	59.2625	59.1094	58.8697	--	SGD	--	61.4092	61.4492
19.7870	19.7420	19.6793	19.5927	--	AED	--	23.0119	23.1619

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7825	82.5135
60 DAYS	81.0975	83.3786
90 DAYS	81.4710	84.1667
180 DAYS	83.0489	86.3825

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23722	0.25250	-0.40357
2 MONTHS	1.27167	0.28550	-0.38857
3 MONTHS	1.32611	0.33113	-0.37800
6 MONTHS	1.47861	0.47569	-0.30571
12 MONTHS	1.74428	0.71763	-0.22029

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	79.9488	79.4776	79.0064	78.5352	77.5927
EUR	95.3762	94.8144	94.2526	93.6908	92.5671

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 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.75 - Tk 80.75 on Tuesday and we forecast that it will be traded at Tk 80.75 - Tk 80.78 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	1.56	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