



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

September 21, 2017

Thursday

Time: 11:10 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
107.6606	107.4406	107.1966	106.8706	108.96	GBP	115.01	112.0922	112.1422
95.3068	95.1568	94.8788	94.5668	93.35	EUR	99.86	99.9741	100.0241
0.7128	0.7050	0.7034	0.6994	--	JPY	--	0.7456	0.7466
82.3686	82.2486	82.0584	81.7180	--	CHF	--	85.1405	85.2205
64.6329	64.5129	64.3743	64.1116	--	CAD	--	67.3531	67.4331
59.1074	59.0174	58.8650	58.6264	--	SGD	--	61.1626	61.2026
19.7876	19.7426	19.6799	19.5933	--	AED	--	23.0107	23.1607

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7826	82.5136
60 DAYS	81.0974	83.3784
90 DAYS	81.4716	84.1674
180 DAYS	83.0476	86.3812

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23556	0.25138	-0.40500
2 MONTHS	1.27278	0.28800	-0.39000
3 MONTHS	1.32306	0.32650	-0.37871
6 MONTHS	1.48000	0.47913	-0.30429
12 MONTHS	1.74733	0.71875	-0.21943

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	94.3784	93.8225	93.2665	92.7106	91.5987

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 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.77 - Tk 80.77 on Wednesday and we forecast that it will be traded at Tk 80.78 - Tk 80.80 today.

NFC (% 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	0.07	0.00000
6 MONTH	1.31	0.22	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	6.99
15 YEARS	7.70
20 YEARS	8.05

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury