



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

September 24, 2017

Sunday

Time: 10:56 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
107.6525	107.4325	107.1885	106.8625	108.95	GBP	115.01	112.0922	112.1422
95.8666	95.7166	95.4370	95.1225	93.91	EUR	100.43	100.5370	100.5870
0.7065	0.7079	0.7063	0.7023	--	JPY	--	0.7486	0.7496
82.5323	82.4123	82.2216	81.8805	--	CHF	--	85.3399	85.4199
64.5955	64.4755	64.3371	64.0745	--	CAD	--	67.3316	67.4116
59.3659	59.2759	59.1228	58.8831	--	SGD	--	61.4362	61.4762
19.7882	19.7432	19.6805	19.5939	--	AED	--	23.0119	23.1619

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7824	82.5134
60 DAYS	81.0974	83.3785
90 DAYS	81.4703	84.1660
180 DAYS	83.0363	86.3697

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23833	0.25194	-0.40071
2 MONTHS	1.27222	0.28700	-0.39000
3 MONTHS	1.32944	0.32688	-0.37829
6 MONTHS	1.49683	0.47563	-0.30500
12 MONTHS	1.77539	0.71938	-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	94.9337	94.3744	93.8152	93.2560	92.1376

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 3.50 % to 4.00 % on Thursday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.78 - Tk 80.79 on Thursday and we forecast that it will be traded at Tk 80.79 - Tk 80.80 today.

NFC ( % 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	1.32	0.21	0.00000
12 MONTH	1.59	0.44	0.00000

FC & RFC ( % per annum)		
USD	GBP	EUR
1.12	0.17	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