



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

September 25, 2017

Monday

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.
80.8000	80.7300	80.5500	80.1536	81.50	USD	83.00	81.7900	81.8000
107.9391	107.7191	107.4743	107.1471	109.21	GBP	115.29	112.3966	112.4466
95.7444	95.5944	95.3152	95.0013	93.76	EUR	100.26	100.3896	100.4396
0.7094	0.7064	0.7049	0.7009	--	JPY	--	0.7471	0.7481
82.4753	82.3553	82.1648	81.8239	--	CHF	--	85.2564	85.3364
64.6597	64.5397	64.4012	64.1383	--	CAD	--	67.3800	67.4600
59.3584	59.2684	59.1153	58.8756	--	SGD	--	61.4016	61.4416
19.7931	19.7481	19.6853	19.5987	--	AED	--	23.0162	23.1662

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8025	82.5336
60 DAYS	81.1176	83.3989
90 DAYS	81.4906	84.1866
180 DAYS	83.0570	86.3909

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	79.9687	79.4974	79.0261	78.5547	77.6121
EUR	94.8125	94.2540	93.6955	93.1370	92.0200

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 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 80.80 - Tk 80.80 on Sunday and we forecast that it will be traded at Tk 80.80 - Tk 80.82 today.

NFC D (% 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 D (% 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	3.80
182 DAYS	4.02
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