



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

September 27, 2017

Wednesday

Time: 11:21 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	81.8400	81.8500
107.1822	106.9622	106.7196	106.3956	108.52	GBP	114.55	111.7376	111.7876
94.5169	94.3669	94.0912	93.7827	92.59	EUR	99.07	99.2817	99.3317
0.7118	0.7054	0.7038	0.6998	--	JPY	--	0.7469	0.7479
82.4324	82.3124	82.1220	81.7813	--	CHF	--	85.3339	85.4139
64.5021	64.3821	64.2439	63.9817	--	CAD	--	67.3187	67.3987
58.9259	58.8359	58.6840	58.4462	--	SGD	--	61.0539	61.0939
19.7782	19.7332	19.6706	19.5840	--	AED	--	23.0316	23.1816

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7526	82.5843
60 DAYS	81.0673	83.4499
90 DAYS	81.4396	84.2378
180 DAYS	83.0053	86.4436

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23444	0.25138	-0.40214
2 MONTHS	1.27167	0.28738	-0.39143
3 MONTHS	1.33083	0.32588	-0.37900
6 MONTHS	1.49711	0.47994	-0.30571
12 MONTHS	1.77567	0.71531	-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	79.9190	79.4480	78.9769	78.5059	77.5638
EUR	93.5950	93.0437	92.4923	91.9410	90.8383

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

NFGD (% 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	1.32	0.22	0.00000
12 MONTH	1.59	0.44	0.00000

FC & RFCD (% 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