



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

September 28, 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.
80.7500	80.6800	80.5000	80.1040	81.50	USD	83.00	81.8400	81.8500
106.6469	106.4269	106.1859	105.8643	107.98	GBP	114.04	111.2314	111.2814
94.0141	93.8641	93.5899	93.2836	92.08	EUR	98.57	98.7836	98.8336
0.7069	0.7008	0.6992	0.6952	--	JPY	--	0.7423	0.7433
82.0722	81.9522	81.7628	81.4237	--	CHF	--	84.9796	85.0596
63.7092	63.5892	63.4534	63.1947	--	CAD	--	66.5200	66.6000
58.5880	58.4980	58.3471	58.1108	--	SGD	--	60.7134	60.7534
19.7764	19.7314	19.6688	19.5822	--	AED	--	23.0322	23.1822

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7525	82.5843
60 DAYS	81.0672	83.4499
90 DAYS	81.4393	84.2374
180 DAYS	83.0014	86.4396

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23500	0.25013	-0.40286
2 MONTHS	1.27222	0.28738	-0.38929
3 MONTHS	1.33278	0.32975	-0.37757
6 MONTHS	1.50389	0.48525	-0.30571
12 MONTHS	1.78539	0.72031	-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	93.0963	92.5479	91.9995	91.4511	90.3542

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 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 80.80 - Tk 80.80 on Wednesday and we forecast that it will be traded at Tk 80.80 - Tk 80.82 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	1.17	0.07	0.00000
6 MONTH	1.33	0.22	0.00000
12 MONTH	1.60	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	7.74
20 YEARS	8.07

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury