



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

October 10, 2017

Tuesday

Time: 10:02 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 |
| 104.9609 | 104.7409 | 104.5048 | 104.1906 | 106.22 | GBP | 112.20 | 109.3611 | 109.4111 |
| 94.3892 | 94.2392 | 93.9639 | 93.6560 | 92.40 | EUR | 98.88 | 99.0350 | 99.0850 |
| 0.7054 | 0.7037 | 0.7021 | 0.6981 | -- | JPY | -- | 0.7444 | 0.7454 |
| 81.7661 | 81.6461 | 81.4576 | 81.1199 | -- | CHF | -- | 84.5429 | 84.6229 |
| 63.6301 | 63.5101 | 63.3745 | 63.1161 | -- | CAD | -- | 66.3445 | 66.4245 |
| 58.7823 | 58.6923 | 58.5408 | 58.3037 | -- | SGD | -- | 60.8177 | 60.8577 |
| 19.7919 | 19.7469 | 19.6841 | 19.5975 | -- | AED | -- | 23.0180 | 23.1680 |

| TENOR | INDICATIVE FORWARD RATES USD/BDT | |
|----------|-------------------------------------|---------|
| | BUY | SELL |
| | 30 DAYS | 80.8026 |
| 60 DAYS | 81.1177 | 83.3989 |
| 90 DAYS | 81.4851 | 84.1811 |
| 180 DAYS | 83.0435 | 86.3771 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.23722 | 0.27550 | -0.40500 |
| 2 MONTHS | 1.27189 | 0.31813 | -0.39071 |
| 3 MONTHS | 1.35639 | 0.35438 | -0.37643 |
| 6 MONTHS | 1.52489 | 0.51119 | -0.30871 |
| 12 MONTHS | 1.80900 | 0.73713 | -0.22086 |

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 | 93.4684 | 92.9178 | 92.3672 | 91.8165 | 90.7153 |

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.
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DAILY MARKET COMMENTARY

In the call money market the rate was 3.50 % to 4.00 % on Monday 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 Monday and we forecast that it will be traded at Tk 80.80 - Tk 80.82 today.

| TENOR | NFCD (% per annum) | | |
|----------|--------------------|------|---------|
| | USD | GBP | EUR |
| 1 MONTH | 1.08 | 0.02 | 0.00000 |
| 2 MONTH | 1.11 | 0.06 | 0.00000 |
| 3 MONTH | 1.19 | 0.10 | 0.00000 |
| 6 MONTH | 1.35 | 0.25 | 0.00000 |
| 12 MONTH | 1.62 | 0.46 | 0.00000 |

| TENOR | FC & RFCD (% per annum) | | |
|---------|-------------------------|------|------|
| | USD | GBP | EUR |
| 1 MONTH | 1.12 | 0.17 | 0.01 |

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 | 3.55 |
| 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