



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

**October 12, 2017**

**Thursday**

**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
105.7400	105.5200	105.2816	104.9640	107.00	GBP	113.03	110.1771	110.2271
95.2494	95.0994	94.8216	94.5099	93.26	EUR	99.78	99.9163	99.9663
0.7065	0.7056	0.7040	0.7000	--	JPY	--	0.7463	0.7473
82.3033	82.1833	81.9933	81.6532	--	CHF	--	85.1006	85.1806
64.0517	63.9317	63.7949	63.5346	--	CAD	--	66.7685	66.8485
59.0380	58.9480	58.7958	58.5575	--	SGD	--	61.0837	61.1237
19.7919	19.7469	19.6841	19.5975	--	AED	--	23.0162	23.1662

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8025	82.5335
60 DAYS	81.1175	83.3988
90 DAYS	81.4847	84.1807
180 DAYS	83.0432	86.3769

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23889	0.28325	-0.40143
2 MONTHS	1.27300	0.32563	-0.39071
3 MONTHS	1.35861	0.37063	-0.37586
6 MONTHS	1.52933	0.52338	-0.31014
12 MONTHS	1.80956	0.74150	-0.22386

**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	94.3215	93.7659	93.2103	92.6547	91.5434

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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.08	0.03	0.00000
2 MONTH	1.11	0.07	0.00000
3 MONTH	1.19	0.11	0.00000
6 MONTH	1.35	0.26	0.00000
12 MONTH	1.62	0.46	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	3.55
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