



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

October 15, 2017 **Sunday** **Time: 10:30 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
105.9997	105.7797	105.5405	105.2217	107.26	GBP	113.30	110.4382	110.4882
94.8355	94.6855	94.4089	94.0990	92.85	EUR	99.34	99.4838	99.5338
0.7104	0.7089	0.7073	0.7033	--	JPY	--	0.7496	0.7506
82.1064	81.9864	81.7969	81.4577	--	CHF	--	84.9024	84.9824
63.9262	63.8062	63.6697	63.4101	--	CAD	--	66.6580	66.7380
59.2289	59.1389	58.9862	58.7470	--	SGD	--	61.2893	61.3293
19.7913	19.7463	19.6835	19.5969	--	AED	--	23.0180	23.1680

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8026	82.5337
60 DAYS	81.1169	83.3982
90 DAYS	81.4858	84.1817
180 DAYS	83.0419	86.3755

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23667	0.29238	-0.40214
2 MONTHS	1.27744	0.32713	-0.39071
3 MONTHS	1.35333	0.37375	-0.37514
6 MONTHS	1.53433	0.52619	-0.31157
12 MONTHS	1.81289	0.74400	-0.22986

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	93.9110	93.3578	92.8046	92.2514	91.1450

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 Thursday 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 Thursday 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	0.04	0.00000
2 MONTH	1.11	0.07	0.00000
3 MONTH	1.19	0.12	0.00000
6 MONTH	1.36	0.26	0.00000
12 MONTH	1.62	0.47	0.00000

FC & RFC (% 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	5.73
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