



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

October 17, 2017

Tuesday

Time: 10:40 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.
80.8500	80.7800	80.6000	80.2033	81.50	USD	83.00	81.8400	81.8500
105.8387	105.6187	105.3800	105.0620	107.04	GBP	113.06	110.2679	110.3179
94.5292	94.3792	94.1035	93.7950	92.48	EUR	98.98	99.1919	99.2419
0.7103	0.7080	0.7064	0.7024	--	JPY	--	0.7486	0.7496
81.9786	81.8586	81.6695	81.3308	--	CHF	--	84.7735	84.8535
63.6441	63.5241	63.3885	63.1301	--	CAD	--	66.3584	66.4384
59.0262	58.9362	58.7840	58.5458	--	SGD	--	61.0716	61.1116
19.8055	19.7605	19.6977	19.6110	--	AED	--	23.0310	23.1810

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8528	82.5841
60 DAYS	81.1673	83.4492
90 DAYS	81.5362	84.2331
180 DAYS	83.0947	86.4297

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23666	0.30044	-0.40500
2 MONTHS	1.27689	0.33724	-0.39071
3 MONTHS	1.35389	0.37875	-0.37514
6 MONTHS	1.53316	0.53026	-0.31157
12 MONTHS	1.80956	0.75213	-0.23029

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	80.0183	79.5467	79.0751	78.6034	77.6602
EUR	93.6073	93.0558	92.5044	91.9530	90.8501

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 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 80.81 - Tk 80.82 on Monday and we forecast that it will be traded at Tk 80.82 - Tk 80.85 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.05	0.00000
2 MONTH	1.11	0.08	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 D (% 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	3.44
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