



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

October 18, 2017

Wednesday

Time: 10:27 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 |
| 105.2784 | 105.0584 | 104.8214 | 104.5058 | 106.47 | GBP | 112.49 | 109.7045 | 109.7545 |
| 94.4724 | 94.3224 | 94.0469 | 93.7385 | 92.43 | EUR | 98.90 | 99.1102 | 99.1602 |
| 0.7095 | 0.7069 | 0.7054 | 0.7014 | -- | JPY | -- | 0.7476 | 0.7486 |
| 81.8681 | 81.7481 | 81.5593 | 81.2211 | -- | CHF | -- | 84.6367 | 84.7167 |
| 63.7944 | 63.6744 | 63.5383 | 63.2792 | -- | CAD | -- | 66.5096 | 66.5896 |
| 59.0395 | 58.9495 | 58.7973 | 58.5590 | -- | SGD | -- | 61.0805 | 61.1205 |
| 19.8067 | 19.7617 | 19.6989 | 19.6122 | -- | AED | -- | 23.0304 | 23.1804 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 80.8527 | 82.5841 |
| 60 DAYS | 81.1668 | 83.4487 |
| 90 DAYS | 81.5355 | 84.2324 |
| 180 DAYS | 83.0900 | 86.4249 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.23777 | 0.30325 | -0.40500 |
| 2 MONTHS | 1.28044 | 0.33825 | -0.39071 |
| 3 MONTHS | 1.35733 | 0.38375 | -0.37514 |
| 6 MONTHS | 1.54522 | 0.53194 | -0.31157 |
| 12 MONTHS | 1.82122 | 0.75150 | -0.23014 |

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 | 93.5509 | 92.9998 | 92.4487 | 91.8976 | 90.7954 |

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 Tuesday and we forecast that it may range from 3.50% to 4.00% today. |
| In the local FX market Dollar was traded at Tk 80.83 - Tk 80.83 on Tuesday and we forecast that it will be traded at Tk 80.83 - Tk 80.85 today. |

| NFCD (% per annum) | | | |
|--------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 1.08 | 0.05 | 0.00000 |
| 2 MONTH | 1.12 | 0.08 | 0.00000 |
| 3 MONTH | 1.19 | 0.12 | 0.00000 |
| 6 MONTH | 1.37 | 0.27 | 0.00000 |
| 12 MONTH | 1.63 | 0.47 | 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 | 3.44 |
| 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