



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

**October 2, 2017**

**Monday**

**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.
80.7500	80.6800	80.5000	80.1040	81.50	USD	83.00	81.7400	81.7500
106.5820	106.3620	106.1212	105.7999	107.92	GBP	113.95	111.0079	111.0579
94.3953	94.2453	93.9699	93.6620	92.47	EUR	98.97	99.0577	99.1077
0.7037	0.7022	0.7007	0.6967	--	JPY	--	0.7428	0.7438
82.4324	82.3124	82.1220	81.7813	--	CHF	--	85.2048	85.2848
63.7819	63.6619	63.5259	63.2669	--	CAD	--	66.4975	66.5775
58.6842	58.5942	58.4430	58.2063	--	SGD	--	60.7368	60.7768
19.7776	19.7326	19.6700	19.5834	--	AED	--	23.0062	23.1562

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7527	82.4836
60 DAYS	81.0676	83.3483
90 DAYS	81.4390	84.1343
180 DAYS	83.0026	86.3352

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23222	0.25425	-0.40357
2 MONTHS	1.26944	0.29725	-0.38929
3 MONTHS	1.33389	0.33500	-0.37943
6 MONTHS	1.50600	0.49088	-0.30929
12 MONTHS	1.78233	0.72781	-0.22100

**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	79.9190	79.4480	78.9769	78.5059	77.5638
EUR	93.4744	92.9237	92.3731	91.8224	90.7212

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 D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.00	0.00000
2 MONTH	1.11	0.04	0.00000
3 MONTH	1.17	0.08	0.00000
6 MONTH	1.33	0.23	0.00000
12 MONTH	1.59	0.45	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	3.80
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