



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

October 22, 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.
80.8500	80.7800	80.6000	80.2033	81.50	USD	83.00	81.8400	81.8500
105.2866	105.0666	104.8295	104.5138	106.48	GBP	112.49	109.7127	109.7627
94.5780	94.4280	94.1521	93.8433	92.53	EUR	99.03	99.2409	99.2909
0.7038	0.6987	0.6972	0.6932	--	JPY	--	0.7394	0.7404
81.3284	81.2084	81.0212	80.6854	--	CHF	--	84.1192	84.1992
63.1516	63.0316	62.8974	62.6411	--	CAD	--	65.8784	65.9584
58.7401	58.6501	58.4988	58.2618	--	SGD	--	60.7927	60.8327
19.8073	19.7623	19.6995	19.6128	--	AED	--	23.0310	23.1810

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8527	82.5841
60 DAYS	81.1649	83.4468
90 DAYS	81.5340	84.2309
180 DAYS	83.0860	86.4208

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23788	0.31304	-0.40500
2 MONTHS	1.29504	0.34246	-0.38871
3 MONTHS	1.36476	0.39141	-0.37729
6 MONTHS	1.55489	0.52714	-0.31300
12 MONTHS	1.83122	0.73744	-0.22014

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	93.6556	93.1039	92.5522	92.0005	90.8970

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 80.83 - Tk 80.83 on Thursday 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	0.06	0.00000
2 MONTH	1.13	0.09	0.00000
3 MONTH	1.20	0.13	0.00000
6 MONTH	1.38	0.26	0.00000
12 MONTH	1.64	0.46	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.18	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