



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

October 23, 2017 **Monday** **Time: 10:18 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
105.3759	105.1559	104.9185	104.6025	106.57	GBP	112.58	109.7943	109.8443
94.4562	94.3062	94.0307	93.7224	92.41	EUR	98.91	99.1184	99.1684
0.7002	0.6971	0.6956	0.6916	--	JPY	--	0.7377	0.7387
81.3284	81.2084	81.0212	80.6854	--	CHF	--	84.0939	84.1739
63.1719	63.0519	62.9177	62.6613	--	CAD	--	65.9040	65.9840
58.7051	58.6151	58.4639	58.2270	--	SGD	--	60.7398	60.7798
19.8061	19.7611	19.6983	19.6116	--	AED	--	23.0310	23.1810

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	80.8527
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	93.5348	92.9838	92.4328	91.8818	90.7798

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 Sunday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.85 - Tk 80.85 on Sunday and we forecast that it will be traded at Tk 80.85 - Tk 80.88 today.

NFC D (% 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	3.30
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