



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

October 24, 2017

Tuesday

Time: 10:24 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
105.5383	105.3183	105.0805	104.7637	106.73	GBP	112.73	109.9413	109.9913
94.4156	94.2656	93.9902	93.6821	92.37	EUR	98.85	99.0612	99.1112
0.6986	0.6997	0.6981	0.6942	--	JPY	--	0.7403	0.7413
81.3117	81.1917	81.0045	80.6688	--	CHF	--	84.0771	84.1571
63.1363	63.0163	62.8821	62.6259	--	CAD	--	65.8681	65.9481
58.8278	58.7378	58.5863	58.3489	--	SGD	--	60.8721	60.9121
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	81.1642	83.4461
90 DAYS	81.5335	84.2303
180 DAYS	83.0844	86.4192

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23788	0.32781	-0.40500
2 MONTHS	1.29965	0.35538	-0.38871
3 MONTHS	1.36742	0.39976	-0.37871
6 MONTHS	1.56078	0.53552	-0.31514
12 MONTHS	1.83511	0.74744	-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	93.4945	92.9437	92.3930	91.8422	90.7407

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 80.85 - Tk 80.85 on Monday and we forecast that it will be traded at Tk 80.85 - Tk 80.88 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.08	0.07	0.00000
2 MONTH	1.13	0.10	0.00000
3 MONTH	1.20	0.14	0.00000
6 MONTH	1.38	0.27	0.00000
12 MONTH	1.64	0.47	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