



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

October 25, 2017

Wednesday

Time: 10:34 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
104.8562	104.6362	104.4004	104.0866	106.05	GBP	112.03	109.2554	109.3054
94.3506	94.2006	93.9254	93.6176	92.30	EUR	98.77	98.9877	99.0377
0.6976	0.6961	0.6946	0.6906	--	JPY	--	0.7367	0.7377
80.7461	80.6261	80.4406	80.1073	--	CHF	--	83.5083	83.5883
62.8475	62.7275	62.5942	62.3392	--	CAD	--	65.5724	65.6524
58.7007	58.6107	58.4595	58.2227	--	SGD	--	60.7398	60.7798
19.8073	19.7623	19.6995	19.6128	--	AED	--	23.0310	23.1810

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8526	82.5840
60 DAYS	81.1636	83.4455
90 DAYS	81.5328	84.2297
180 DAYS	83.0847	86.4195

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23955	0.33263	-0.40500
2 MONTHS	1.30431	0.35983	-0.38871
3 MONTHS	1.37064	0.40430	-0.37943
6 MONTHS	1.56444	0.53647	-0.31657
12 MONTHS	1.83456	0.74588	-0.22586

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	93.4301	92.8797	92.3293	91.7789	90.6782

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 80.85 - Tk 80.85 on Tuesday 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	0.08	0.00000
2 MONTH	1.14	0.10	0.00000
3 MONTH	1.20	0.14	0.00000
6 MONTH	1.39	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