



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

October 26, 2017

Thursday

Time: 10:46 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	81.70	USD	83.20	81.8400	81.8500
105.9199	105.6999	105.4610	105.1426	107.38	GBP	113.41	110.3496	110.3996
94.9271	94.7771	94.5002	94.1899	93.12	EUR	99.60	99.5675	99.6175
0.6976	0.6987	0.6972	0.6932	--	JPY	--	0.7393	0.7403
80.9448	80.8248	80.6387	80.3046	--	CHF	--	83.7332	83.8132
62.3371	62.2171	62.0853	61.8326	--	CAD	--	65.0439	65.1239
58.7971	58.7071	58.5556	58.3184	--	SGD	--	60.8500	60.8900
19.8061	19.7611	19.6983	19.6116	--	AED	--	23.0310	23.1810

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8525	82.5839
60 DAYS	81.1632	83.4451
90 DAYS	81.5320	84.2289
180 DAYS	83.0806	86.4154

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23999	0.34764	-0.40500
2 MONTHS	1.30723	0.37570	-0.39000
3 MONTHS	1.37446	0.41632	-0.38086
6 MONTHS	1.56219	0.55135	-0.32086
12 MONTHS	1.84456	0.76525	-0.23243

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	94.0019	93.4481	92.8944	92.3407	91.2332

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 Wednesday 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 Wednesday 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	0.09	0.00000
2 MONTH	1.14	0.12	0.00000
3 MONTH	1.21	0.16	0.00000
6 MONTH	1.38	0.28	0.00000
12 MONTH	1.65	0.49	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