



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

October 29, 2017

Sunday

Time: 10:51 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
104.7912	104.5712	104.3356	104.0221	106.25	GBP	112.25	109.2146	109.2646
93.1570	93.0070	92.7353	92.4327	91.34	EUR	97.81	97.8120	97.8620
0.7002	0.6977	0.6961	0.6922	--	JPY	--	0.7383	0.7393
80.2209	80.1009	79.9169	79.5859	--	CHF	--	83.0046	83.0846
62.2380	62.1180	61.9865	61.7342	--	CAD	--	64.9642	65.0442
58.5567	58.4667	58.3159	58.0797	--	SGD	--	60.6081	60.6481
19.8073	19.7623	19.6995	19.6128	--	AED	--	23.0310	23.1810

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8524	82.5838
60 DAYS	81.1623	83.4442
90 DAYS	81.5309	84.2277
180 DAYS	83.0793	86.4140

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.24233	0.37050	-0.40143
2 MONTHS	1.31376	0.39184	-0.39286
3 MONTHS	1.38009	0.42786	-0.37857
6 MONTHS	1.57267	0.55566	-0.32171
12 MONTHS	1.84789	0.76994	-0.23171

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	92.2462	91.7028	91.1593	90.6159	89.5291

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 80.85 - Tk 80.85 on Thursday 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	0.11	0.00000
2 MONTH	1.15	0.13	0.00000
3 MONTH	1.21	0.17	0.00000
6 MONTH	1.39	0.29	0.00000
12 MONTH	1.66	0.49	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.17	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