



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

**October 3, 2017**

**Tuesday**

**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.
80.7500	80.6800	80.5000	80.1040	81.50	USD	83.00	81.7400	81.7500
105.6737	105.4537	105.2155	104.8982	107.00	GBP	113.02	110.1027	110.1527
93.8276	93.6776	93.4039	93.0984	91.90	EUR	98.36	98.4624	98.5124
0.7037	0.7003	0.6988	0.6948	--	JPY	--	0.7409	0.7419
81.7913	81.6713	81.4827	81.1449	--	CHF	--	84.5856	84.6656
63.5488	63.4288	63.2935	63.0355	--	CAD	--	66.2630	66.3430
58.4661	58.3761	58.2256	57.9898	--	SGD	--	60.5217	60.5617
19.7788	19.7338	19.6712	19.5846	--	AED	--	23.0038	23.1538

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.7527	82.4835
60 DAYS	81.0676	83.3483
90 DAYS	81.4387	84.1339
180 DAYS	82.9992	86.3318

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23333	0.25300	-0.40429
2 MONTHS	1.26944	0.29975	-0.39071
3 MONTHS	1.33556	0.33563	-0.38086
6 MONTHS	1.50933	0.49156	-0.30929
12 MONTHS	1.79067	0.73125	-0.22114

**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	79.9190	79.4480	78.9769	78.5059	77.5638
EUR	92.9113	92.3640	91.8166	91.2693	90.1747

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 80.80 - Tk 80.80 on Monday and we forecast that it will be traded at Tk 80.80 - Tk 80.82 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.00	0.00000
2 MONTH	1.11	0.04	0.00000
3 MONTH	1.17	0.08	0.00000
6 MONTH	1.33	0.23	0.00000
12 MONTH	1.60	0.45	0.00000

FC & RFC D (% 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	3.80
182 DAYS	4.02
364 DAYS	4.28

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.94
5 YEARS	5.84
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