



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

**October 30, 2017** **Monday** **Time: 10:49 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.
80.9000	80.8300	80.6500	80.2529	81.70	USD	83.20	81.8900	81.9000
104.9625	104.7425	104.5064	104.1921	106.35	GBP	112.33	109.3620	109.4120
93.2475	93.0975	92.8255	92.5226	91.37	EUR	97.83	97.8864	97.9364
0.6992	0.6987	0.6971	0.6932	--	JPY	--	0.7393	0.7403
80.3118	80.1918	80.0076	79.6762	--	CHF	--	83.0712	83.1512
62.1929	62.0729	61.9416	61.6895	--	CAD	--	64.9136	64.9936
58.6020	58.5120	58.3611	58.1247	--	SGD	--	60.6447	60.6847
19.8191	19.7741	19.7113	19.6246	--	AED	--	23.0458	23.1958

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.9026	82.6342
60 DAYS	81.2127	83.4952
90 DAYS	81.5815	84.2792
180 DAYS	83.1309	86.4668

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	80.0680	79.5961	79.1242	78.6523	77.7084
EUR	92.3360	91.7920	91.2481	90.7041	89.6163

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 Sunday 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 Sunday 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 & 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	3.20
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