



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

**October 31, 2017** **Tuesday** **Time: 11:12 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.
81.2000	81.1300	80.9500	80.5507	81.70	USD	83.20	82.1900	82.2000
105.8460	105.6260	105.3873	105.0692	106.84	GBP	112.85	110.2646	110.3146
93.7590	93.6090	93.3355	93.0303	91.53	EUR	97.99	98.3988	98.4488
0.7002	0.7041	0.7025	0.6986	--	JPY	--	0.7447	0.7457
80.7193	80.5993	80.4139	80.0807	--	CHF	--	83.4793	83.5593
62.3575	62.2375	62.1056	61.8528	--	CAD	--	65.0629	65.1429
59.0236	58.9336	58.7814	58.5432	--	SGD	--	61.0587	61.0987
19.9007	19.8557	19.7927	19.7056	--	AED	--	23.1275	23.2775

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	81.2035
60 DAYS	81.5144	83.8007
90 DAYS	81.8856	84.5886
180 DAYS	83.4423	86.7858

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.24214	0.38838	-0.40071
2 MONTHS	1.31610	0.40488	-0.39286
3 MONTHS	1.37678	0.43306	-0.38000
6 MONTHS	1.57306	0.55803	-0.32171
12 MONTHS	1.84233	0.77025	-0.23314

**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	80.3658	79.8921	79.4184	78.9448	77.9974
EUR	92.8433	92.2963	91.7494	91.2025	90.1086

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 80.85 - Tk 80.87 on Monday and we forecast that it will be traded at Tk 80.87 - Tk 80.90 today.

TENOR	NFCD (% per annum)		
	USD	GBP	EUR
1 MONTH	1.08	0.13	0.00000
2 MONTH	1.15	0.14	0.00000
3 MONTH	1.21	0.17	0.00000
6 MONTH	1.39	0.29	0.00000
12 MONTH	1.65	0.49	0.00000

TENOR	FC & RFCD (% per annum)		
	USD	GBP	EUR
1 MONTH	1.13	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	3.20
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