



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

**October 4, 2017**

**Wednesday**

**Time: 10:19 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.
80.8000	80.7300	80.5500	80.1536	81.50	USD	83.00	81.7900	81.8000
105.8455	105.6255	105.3868	105.0687	107.11	GBP	113.12	110.2669	110.3169
94.3973	94.2473	93.9720	93.6640	92.41	EUR	98.88	99.0350	99.0850
0.7018	0.7037	0.7022	0.6982	--	JPY	--	0.7444	0.7454
82.2862	82.1662	81.9761	81.6361	--	CHF	--	85.0920	85.1720
63.9105	63.7905	63.6541	63.3945	--	CAD	--	66.6266	66.7066
58.7384	58.6484	58.4971	58.2601	--	SGD	--	60.7824	60.8224
19.7900	19.7450	19.6823	19.5957	--	AED	--	23.0186	23.1686

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	80.8026
60 DAYS	81.1178	83.3990
90 DAYS	81.4879	84.1840
180 DAYS	83.0476	86.3813

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23778	0.25363	-0.40500
2 MONTHS	1.27111	0.30338	-0.39071
3 MONTHS	1.34250	0.33563	-0.37786
6 MONTHS	1.51572	0.49406	-0.30829
12 MONTHS	1.79872	0.73281	-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	79.9687	79.4974	79.0261	78.5547	77.6121
EUR	93.4764	92.9258	92.3751	91.8245	90.7232

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

TENOR	NFC D (% per annum)		
	USD	GBP	EUR
1 MONTH	1.08	0.00	0.00000
2 MONTH	1.11	0.05	0.00000
3 MONTH	1.18	0.08	0.00000
6 MONTH	1.34	0.23	0.00000
12 MONTH	1.61	0.46	0.00000

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