



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

October 5, 2017

Thursday

Time: 10:44 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
105.6426	105.4226	105.1845	104.8673	106.91	GBP	112.92	110.0629	110.1129
94.2918	94.1418	93.8668	93.5593	92.30	EUR	98.78	98.9371	98.9871
0.7052	0.7030	0.7015	0.6975	--	JPY	--	0.7437	0.7447
82.0211	81.9011	81.7118	81.3730	--	CHF	--	84.8166	84.8966
63.8688	63.7488	63.6125	63.3531	--	CAD	--	66.5846	66.6646
58.6029	58.5129	58.3619	58.1255	--	SGD	--	60.6372	60.6772
19.7925	19.7475	19.6847	19.5981	--	AED	--	23.0168	23.1668

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8026	82.5336
60 DAYS	81.1176	83.3989
90 DAYS	81.4871	84.1831
180 DAYS	83.0479	86.3817

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23778	0.25363	-0.40500
2 MONTHS	1.27222	0.30338	-0.39143
3 MONTHS	1.34667	0.33563	-0.37786
6 MONTHS	1.51406	0.49406	-0.30829
12 MONTHS	1.79789	0.73281	-0.21043

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	93.3718	92.8217	92.2717	91.7217	90.6216

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

NFGD (% per annum)			
TENOR	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

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	3.80
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