



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

October 9, 2017

Monday

Time: 10:23 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
104.4984	104.2784	104.0436	103.7314	105.76	GBP	111.75	108.9205	108.9705
94.1458	93.9958	93.7212	93.4143	92.16	EUR	98.63	98.7902	98.8402
0.7053	0.7039	0.7024	0.6984	--	JPY	--	0.7446	0.7456
81.8170	81.6970	81.5083	81.1704	--	CHF	--	84.5856	84.6656
63.5784	63.4584	63.3230	63.0648	--	CAD	--	66.3133	66.3933
58.6029	58.5129	58.3619	58.1255	--	SGD	--	60.6416	60.6816
19.7913	19.7463	19.6835	19.5969	--	AED	--	23.0198	23.1698

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8028	82.5338
60 DAYS	81.1177	83.3990
90 DAYS	81.4864	84.1824
180 DAYS	83.0452	86.3789

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23500	0.26675	-0.40500
2 MONTHS	1.27133	0.31050	-0.39071
3 MONTHS	1.35028	0.34350	-0.37643
6 MONTHS	1.51878	0.50031	-0.30929
12 MONTHS	1.80456	0.73088	-0.22271

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	93.2269	92.6777	92.1285	91.5793	90.4810

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 80.80 - Tk 80.80 on Sunday 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	0.01	0.00000
2 MONTH	1.11	0.05	0.00000
3 MONTH	1.18	0.09	0.00000
6 MONTH	1.34	0.24	0.00000
12 MONTH	1.61	0.45	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