



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

November 1, 2017

Wednesday

Time: 11:00 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.
81.4000	81.3300	81.1500	80.7493	81.70	USD	83.20	82.3900	82.4000
106.6986	106.4786	106.2374	105.9156	107.43	GBP	113.45	111.1205	111.1705
93.9753	93.8253	93.5512	93.2450	91.52	EUR	97.99	98.6233	98.6733
0.7056	0.7014	0.6999	0.6959	--	JPY	--	0.7419	0.7429
80.6982	80.5782	80.3928	80.0598	--	CHF	--	83.4570	83.5370
62.2319	62.1119	61.9804	61.7281	--	CAD	--	64.9506	65.0306
59.1088	59.0188	58.8664	58.6278	--	SGD	--	61.1524	61.1924
19.9534	19.9084	19.8452	19.7579	--	AED	--	23.1820	23.3320

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.4040	83.1386
60 DAYS	81.7155	84.0043
90 DAYS	82.0870	84.7935
180 DAYS	83.6460	86.9944

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.24333	0.40363	-0.39857
2 MONTHS	1.31841	0.41525	-0.39071
3 MONTHS	1.38122	0.43960	-0.37886
6 MONTHS	1.57511	0.56235	-0.32171
12 MONTHS	1.84844	0.77275	-0.23257

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	80.5644	80.0895	79.6147	79.1399	78.1902
EUR	93.0578	92.5096	91.9614	91.4132	90.3168

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 80.88 - Tk 80.90 on Tuesday and we forecast that it will be traded at Tk 80.90 - Tk 80.93 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.08	0.14	0.00000
2 MONTH	1.15	0.15	0.00000
3 MONTH	1.21	0.18	0.00000
6 MONTH	1.40	0.29	0.00000
12 MONTH	1.66	0.49	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.17	0.01

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