



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

November 12, 2017

Sunday

Time: 10:18 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.
81.9500	81.8800	81.6994	81.2952	81.80	USD	83.30	82.9400	82.9500
106.7372	106.5172	106.2759	105.9539	106.88	GBP	112.90	111.1721	111.2221
94.8865	94.7365	94.4597	94.1496	91.90	EUR	98.39	99.5444	99.5944
0.7069	0.7084	0.7068	0.7028	--	JPY	--	0.7489	0.7499
81.4805	81.3605	81.1729	80.8364	--	CHF	--	84.2657	84.3457
63.7349	63.6149	63.4790	63.2202	--	CAD	--	66.4603	66.5403
59.5836	59.4936	59.3398	59.0991	--	SGD	--	61.6456	61.6856
20.1061	20.0611	19.9975	19.9095	--	AED	--	23.3299	23.4799

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9550	83.6934
60 DAYS	82.2639	84.5600
90 DAYS	82.6363	85.3529
180 DAYS	84.1988	87.5614

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.24606	0.49388	-0.39857
2 MONTHS	1.35433	0.50519	-0.38786
3 MONTHS	1.41289	0.52813	-0.37800
6 MONTHS	1.61461	0.59250	-0.31443
12 MONTHS	1.88150	0.77313	-0.24686

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	81.1098	80.6318	80.1537	79.6757	78.7196
EUR	93.9616	93.4081	92.8546	92.3011	91.1941

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 Thursday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 81.00 - Tk 81.00 on Thursday and we forecast that it will be traded at Tk 81.00 - Tk 81.05 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.08	0.23	0.00000
2 MONTH	1.19	0.24	0.00000
3 MONTH	1.24	0.26	0.00000
6 MONTH	1.43	0.32	0.00000
12 MONTH	1.69	0.49	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.42	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	3.09
182 DAYS	4.02
364 DAYS	4.28

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.94
5 YEARS	5.73
10 YEARS	7.00
15 YEARS	7.74
20 YEARS	8.07

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury