



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

November 13, 2017

Monday

Time: 11:04 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	81.7000	81.2952	81.80	USD	83.30	82.9400	82.9500
106.1694	105.9494	105.7097	105.3902	106.31	GBP	112.31	110.5928	110.6428
94.8207	94.6707	94.3941	94.0842	91.84	EUR	98.29	99.4534	99.5034
0.7099	0.7076	0.7060	0.7020	--	JPY	--	0.7482	0.7492
81.4142	81.2942	81.1067	80.7706	--	CHF	--	84.2073	84.2873
63.7042	63.5842	63.4484	63.1897	--	CAD	--	66.4345	66.5145
59.5747	59.4847	59.3309	59.0903	--	SGD	--	61.6277	61.6677
20.1031	20.0581	19.9945	19.9065	--	AED	--	23.3317	23.4817

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9556	83.6934
60 DAYS	82.2645	84.5600
90 DAYS	82.6369	85.3529
180 DAYS	84.1994	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	81.1104	80.6324	80.1543	79.6763	78.7202
EUR	93.8963	93.3432	92.7900	92.2369	91.1307

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 81.05 - Tk 81.05 on Sunday and we forecast that it will be traded at Tk 81.05 - Tk 81.10 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