



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

**November 14, 2017**

**Tuesday**

**Time: 10:15 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
106.1118	105.8918	105.6523	105.3330	106.26	GBP	112.26	110.5349	110.5849
94.9441	94.7941	94.5172	94.2068	91.96	EUR	98.44	99.5941	99.6441
0.7092	0.7077	0.7061	0.7021	--	JPY	--	0.7483	0.7493
81.4308	81.3108	81.1233	80.7870	--	CHF	--	84.1906	84.2706
63.4395	63.3195	63.1845	62.9270	--	CAD	--	66.1478	66.2278
59.5614	59.4714	59.3176	59.0771	--	SGD	--	61.5964	61.6364
20.1043	20.0593	19.9957	19.9077	--	AED	--	23.3329	23.4829

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9553	83.6931
60 DAYS	82.2643	84.5598
90 DAYS	82.6363	85.3523
180 DAYS	84.1983	87.5602

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.25028	0.49388	-0.39857
2 MONTHS	1.35600	0.50481	-0.38786
3 MONTHS	1.41586	0.52875	-0.37800
6 MONTHS	1.61618	0.59350	-0.31443
12 MONTHS	1.88428	0.77800	-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	94.0187	93.4649	92.9110	92.3572	91.2495

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.  
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DAILY MARKET COMMENTARY
In the call money market the rate was 3.50 % to 4.00 % on Monday and we forecast that it may range from 3.50% to 4.00% today.
In the local FX market Dollar was traded at Tk 81.10 - Tk 81.10 on Monday and we forecast that it will be traded at Tk 81.10 - Tk 81.15 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.09	0.23	0.00000
2 MONTH	1.19	0.24	0.00000
3 MONTH	1.25	0.26	0.00000
6 MONTH	1.44	0.32	0.00000
12 MONTH	1.69	0.50	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