



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

November 15, 2017

Wednesday

Time: 10:22 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	82.00	USD	83.50	82.9400	82.9500
106.3422	106.1222	105.8820	105.5618	106.75	GBP	112.75	110.7666	110.8166
95.9729	95.8229	95.5429	95.2280	93.22	EUR	99.71	100.6285	100.6785
0.7092	0.7105	0.7089	0.7049	--	JPY	--	0.7511	0.7521
82.0990	81.9790	81.7896	81.4504	--	CHF	--	84.8627	84.9427
63.4700	63.3500	63.2149	62.9572	--	CAD	--	66.1784	66.2584
59.6548	59.5648	59.4108	59.1698	--	SGD	--	61.6993	61.7393
20.1043	20.0593	19.9957	19.9077	--	AED	--	23.3329	23.4829

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9544	83.6922
60 DAYS	82.2636	84.5591
90 DAYS	82.6357	85.3516
180 DAYS	84.1948	87.5568

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.26350	0.49606	-0.39857
2 MONTHS	1.36100	0.50669	-0.38814
3 MONTHS	1.41899	0.52600	-0.37814
6 MONTHS	1.62208	0.59194	-0.31657
12 MONTHS	1.89261	0.77613	-0.25129

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	95.0391	94.4792	93.9194	93.3595	92.2399

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 81.15 - Tk 81.15 on Tuesday and we forecast that it will be traded at Tk 81.15 - Tk 81.20 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.10	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	1.70	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