



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

November 16, 2017

Thursday

Time: 10:20 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
106.5809	106.3609	106.1200	105.7987	106.99	GBP	113.00	111.0149	111.0649
95.8165	95.6665	95.3870	95.0728	93.06	EUR	99.54	100.4547	100.5047
0.7120	0.7116	0.7100	0.7060	--	JPY	--	0.7522	0.7532
82.0149	81.8949	81.7057	81.3669	--	CHF	--	84.8035	84.8835
63.3030	63.1830	63.0483	62.7914	--	CAD	--	66.0308	66.1108
59.7351	59.6451	59.4909	59.2495	--	SGD	--	61.7891	61.8291
20.1031	20.0581	19.9945	19.9065	--	AED	--	23.3317	23.4817

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9542	83.6920
60 DAYS	82.2632	84.5587
90 DAYS	82.6351	85.3510
180 DAYS	84.1975	87.5594

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.26600	0.49631	-0.39857
2 MONTHS	1.36406	0.51069	-0.38857
3 MONTHS	1.42190	0.52625	-0.37857
6 MONTHS	1.61810	0.59257	-0.31657
12 MONTHS	1.88622	0.77575	-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	94.8840	94.3250	93.7661	93.2072	92.0893

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 Wednesday 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 Wednesday 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	1.20	0.25	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 & RFC D (% 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