



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

November 19, 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	81.7000	81.2952	82.40	USD	83.90	82.9400	82.9500
106.9265	106.7065	106.4647	106.1419	107.86	GBP	113.88	111.3624	111.4124
95.9564	95.8064	95.5265	95.2117	93.67	EUR	100.18	100.6202	100.6702
0.7131	0.7177	0.7161	0.7120	--	JPY	--	0.7584	0.7594
82.0822	81.9622	81.7728	81.4337	--	CHF	--	84.8712	84.9512
63.3232	63.2032	63.0685	62.8114	--	CAD	--	66.0460	66.1260
59.8156	59.7256	59.5711	59.3294	--	SGD	--	61.8611	61.9011
20.1061	20.0611	19.9975	19.9095	--	AED	--	23.3299	23.4799

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9528	83.6905
60 DAYS	82.2606	84.5561
90 DAYS	82.6312	85.3471
180 DAYS	84.1893	87.5511

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.28719	0.49350	-0.40286
2 MONTHS	1.38278	0.51006	-0.38857
3 MONTHS	1.44067	0.52550	-0.37857
6 MONTHS	1.63211	0.58563	-0.31300
12 MONTHS	1.90622	0.77875	-0.23914

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	95.0227	94.4630	93.9033	93.3435	92.2240

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 81.15 - Tk 81.15 on Thursday 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	1.12	0.23	0.00000
2 MONTH	1.21	0.24	0.00000
3 MONTH	1.27	0.26	0.00000
6 MONTH	1.45	0.32	0.00000
12 MONTH	1.71	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