



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

**November 2, 2017**

**Thursday**

**Time: 11:08 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.
81.4000	81.3300	81.1500	80.7493	81.70	USD	83.20	82.3900	82.4000
106.7558	106.5358	106.2945	105.9724	107.49	GBP	113.51	111.1780	111.2280
94.1796	94.0296	93.7549	93.4479	91.72	EUR	98.19	98.8205	98.8705
0.7029	0.7012	0.6996	0.6956	--	JPY	--	0.7418	0.7428
80.6491	80.5291	80.3439	80.0110	--	CHF	--	83.4076	83.4876
62.5480	62.4280	62.2956	62.0419	--	CAD	--	65.2686	65.3486
59.2634	59.1734	59.0205	58.7813	--	SGD	--	61.3168	61.3568
19.9546	19.9096	19.8464	19.7591	--	AED	--	23.1832	23.3332

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.4040	83.1386
60 DAYS	81.7151	84.0038
90 DAYS	82.0863	84.7927
180 DAYS	83.6429	86.9914

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.24333	0.42216	-0.39857
2 MONTHS	1.32169	0.42875	-0.39071
3 MONTHS	1.38483	0.45075	-0.37757
6 MONTHS	1.57979	0.56960	-0.32171
12 MONTHS	1.85594	0.78100	-0.23257

**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	80.5644	80.0895	79.6147	79.1399	78.1902
EUR	93.2605	92.7111	92.1617	91.6123	90.5136

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 80.90 - Tk 80.90 on Wednesday and we forecast that it will be traded at Tk 80.90 - Tk 80.93 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.08	0.16	0.00000
2 MONTH	1.16	0.17	0.00000
3 MONTH	1.22	0.19	0.00000
6 MONTH	1.40	0.30	0.00000
12 MONTH	1.66	0.50	0.00000

FC & RFCD ( % per annum)		
USD	GBP	EUR
1.12	0.17	0.01

**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	3.20
182 DAYS	4.02
364 DAYS	4.28

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.94
5 YEARS	5.73
10 YEARS	6.99
15 YEARS	7.74
20 YEARS	8.07

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury