



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

**November 20, 2017**

**Monday**

**Time: 10:23 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
106.8278	106.6078	106.3662	106.0438	107.76	GBP	113.76	111.2466	111.2966
95.4873	95.3373	95.0588	94.7460	93.20	EUR	99.68	100.1320	100.1820
0.7192	0.7183	0.7167	0.7127	--	JPY	--	0.7590	0.7600
82.0906	81.9706	81.7812	81.4420	--	CHF	--	84.8796	84.9596
63.2072	63.0872	62.9529	62.6963	--	CAD	--	65.9243	66.0043
59.7485	59.6585	59.5042	59.2628	--	SGD	--	61.7846	61.8246
20.1061	20.0611	19.9975	19.9095	--	AED	--	23.3293	23.4793

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	94.5575	94.0005	93.4434	92.8864	91.7724

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 Sunday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 81.20 - Tk 81.20 on Sunday and we forecast that it will be traded at Tk 81.20 - Tk 81.25 today.

NFCD (% 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