



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

November 21, 2017

Tuesday

Time: 10:26 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
107.2228	107.0028	106.7601	106.4360	108.16	GBP	114.17	111.6438	111.6938
95.5037	95.3537	95.0752	94.7624	93.22	EUR	99.69	100.1402	100.1902
0.7163	0.7148	0.7132	0.7092	--	JPY	--	0.7554	0.7564
81.7469	81.6269	81.4384	81.1008	--	CHF	--	84.5085	84.5885
63.1218	63.0018	62.8677	62.6115	--	CAD	--	65.8434	65.9234
59.7619	59.6719	59.5176	59.2761	--	SGD	--	61.8161	61.8561
20.1043	20.0593	19.9957	19.9077	--	AED	--	23.3329	23.4829

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9523	83.6900
60 DAYS	82.2599	84.5553
90 DAYS	82.6301	85.3460
180 DAYS	84.1884	87.5502

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.29418	0.49469	-0.40143
2 MONTHS	1.38833	0.51138	-0.38871
3 MONTHS	1.44594	0.52575	-0.37943
6 MONTHS	1.63489	0.58585	-0.31229
12 MONTHS	1.90844	0.77731	-0.23843

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	94.5738	94.0167	93.4596	92.9025	91.7883

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

In the local FX market Dollar was traded at Tk 81.25 - Tk 81.30 on Monday and we forecast that it will be traded at Tk 81.30 - Tk 81.35 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.13	0.23	0.00000
2 MONTH	1.22	0.25	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