



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

November 22, 2017

Wednesday

Time: 10:28 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
107.2722	107.0522	106.8093	106.4850	108.20	GBP	114.22	111.6934	111.7434
95.5202	95.3702	95.0916	94.7787	93.24	EUR	99.71	100.1568	100.2068
0.7163	0.7166	0.7150	0.7109	--	JPY	--	0.7572	0.7582
81.9226	81.8026	81.6136	81.2752	--	CHF	--	84.6852	84.7652
63.2979	63.1779	63.0433	62.7864	--	CAD	--	66.0105	66.0905
59.8739	59.7839	59.6293	59.3873	--	SGD	--	61.9197	61.9597
20.1061	20.0611	19.9975	19.9095	--	AED	--	23.3305	23.4805

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9510	83.6887
60 DAYS	82.2586	84.5541
90 DAYS	82.6285	85.3444
180 DAYS	84.1807	87.5424

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.31287	0.49519	-0.40000
2 MONTHS	1.39726	0.51031	-0.38886
3 MONTHS	1.45400	0.52263	-0.37957
6 MONTHS	1.64489	0.58250	-0.31229
12 MONTHS	1.92733	0.77325	-0.24271

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	94.5901	94.0329	93.4757	92.9185	91.8041

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

In the local FX market Dollar was traded at Tk 81.40 - Tk 81.40 on Tuesday and we forecast that it will be traded at Tk 81.40 - Tk 81.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.15	0.23	0.00000
2 MONTH	1.23	0.24	0.00000
3 MONTH	1.28	0.26	0.00000
6 MONTH	1.46	0.31	0.00000
12 MONTH	1.73	0.49	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