



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

November 23, 2017

Thursday

Time: 10:30 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	82.50	USD	84.00	82.9400	82.9500
107.9059	107.6859	107.4412	107.1141	108.97	GBP	114.98	112.3140	112.3640
96.2938	96.1438	95.8630	95.5467	94.13	EUR	100.61	100.9346	100.9846
0.7181	0.7229	0.7213	0.7172	--	JPY	--	0.7636	0.7646
82.6927	82.5727	82.3815	82.0397	--	CHF	--	85.4597	85.5397
63.6327	63.5127	63.3772	63.1188	--	CAD	--	66.3524	66.4324
60.1670	60.0770	59.9215	59.6783	--	SGD	--	62.2283	62.2683
20.1031	20.0581	19.9945	19.9065	--	AED	--	23.3317	23.4817

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9500	83.6877
60 DAYS	82.2575	84.5529
90 DAYS	82.6268	85.3426
180 DAYS	84.1779	87.5396

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.32750	0.49644	-0.39929
2 MONTHS	1.40578	0.51063	-0.38886
3 MONTHS	1.46233	0.52263	-0.37957
6 MONTHS	1.65211	0.58138	-0.31514
12 MONTHS	1.93400	0.77256	-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	95.3574	94.7957	94.2340	93.6723	92.5489

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 81.50 - Tk 81.60 on Wednesday and we forecast that it will be traded at Tk 81.60 - Tk 81.70 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.16	0.23	0.00000
2 MONTH	1.24	0.25	0.00000
3 MONTH	1.29	0.26	0.00000
6 MONTH	1.47	0.31	0.00000
12 MONTH	1.74	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