



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

November 26, 2017

Sunday

Time: 10:24 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
107.9471	107.7271	107.4822	107.1549	109.01	GBP	115.06	112.3885	112.4385
97.0839	96.9339	96.6507	96.3310	94.92	EUR	101.42	101.7290	101.7790
0.7244	0.7212	0.7196	0.7155	--	JPY	--	0.7620	0.7630
82.8296	82.7096	82.5180	82.1756	--	CHF	--	85.6233	85.7033
63.5665	63.4465	63.3111	63.0530	--	CAD	--	66.2909	66.3709
60.2623	60.1723	60.0165	59.7729	--	SGD	--	62.3196	62.3596
20.1061	20.0611	19.9975	19.9095	--	AED	--	23.3348	23.4848

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9493	83.6870
60 DAYS	82.2566	84.5520
90 DAYS	82.6257	85.3415
180 DAYS	84.1771	87.5388

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.33756	0.49675	-0.40214
2 MONTHS	1.41213	0.50931	-0.39386
3 MONTHS	1.46763	0.52300	-0.38100
6 MONTHS	1.65394	0.58025	-0.31586
12 MONTHS	1.93606	0.77356	-0.24686

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	96.1410	95.5747	95.0084	94.4421	93.3094

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

In the local FX market Dollar was traded at Tk 81.60 - Tk 81.60 on Thursday and we forecast that it will be traded at Tk 81.60 - Tk 81.70 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.17	0.23	0.00000
2 MONTH	1.24	0.24	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