



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

November 27, 2017

Monday

Time: 10:18 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
107.7825	107.5625	107.3181	106.9915	108.85	GBP	114.87	112.2065	112.2565
97.0263	96.8763	96.5933	96.2738	94.86	EUR	101.36	101.6711	101.7211
0.7227	0.7221	0.7205	0.7164	--	JPY	--	0.7628	0.7638
82.7440	82.6240	82.4326	82.0906	--	CHF	--	85.5199	85.5999
63.5563	63.4363	63.3010	63.0429	--	CAD	--	66.2857	66.3657
60.2350	60.1450	59.9894	59.7458	--	SGD	--	62.2830	62.3230
20.1049	20.0599	19.9963	19.9083	--	AED	--	23.3336	23.4836

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	96.0839	95.5179	94.9519	94.3859	93.2540

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 81.70 - Tk 81.70 on Sunday and we forecast that it will be traded at Tk 81.70 - Tk 81.80 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