



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

**November 28, 2017**

**Tuesday**

**Time: 10:21 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
107.8565	107.6365	107.3919	107.0651	108.92	GBP	114.96	112.2892	112.3392
96.8699	96.7199	96.4374	96.1186	94.71	EUR	101.20	101.5139	101.5639
0.7236	0.7237	0.7221	0.7180	--	JPY	--	0.7644	0.7654
82.7012	82.5812	82.3900	82.0482	--	CHF	--	85.4769	85.5569
63.3333	63.2133	63.0785	62.8215	--	CAD	--	66.0511	66.1311
60.2033	60.1133	59.9577	59.7143	--	SGD	--	62.2602	62.3002
20.1068	20.0618	19.9981	19.9101	--	AED	--	23.3305	23.4805

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9487	83.6864
60 DAYS	82.2559	84.5513
90 DAYS	82.6238	85.3395
180 DAYS	84.1743	87.5359

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.34676	0.49550	-0.40214
2 MONTHS	1.41713	0.50806	-0.39414
3 MONTHS	1.47725	0.52300	-0.38100
6 MONTHS	1.65832	0.58044	-0.31586
12 MONTHS	1.94294	0.77050	-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	95.9288	95.3637	94.7987	94.2336	93.1034

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 81.90 - Tk 81.90 on Monday and we forecast that it will be traded at Tk 81.90 - Tk 82.00 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.18	0.23	0.00000
2 MONTH	1.25	0.24	0.00000
3 MONTH	1.30	0.26	0.00000
6 MONTH	1.48	0.31	0.00000
12 MONTH	1.75	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