



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

November 29, 2017

Wednesday

Time: 11:44 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.
82.0000	81.9300	81.7500	81.3449	82.50	USD	84.00	82.9900	83.0000
108.2031	107.9831	107.7375	107.4091	109.20	GBP	115.24	112.6374	112.6874
96.4930	96.3430	96.0615	95.7444	94.27	EUR	100.76	101.1346	101.1846
0.7249	0.7221	0.7205	0.7164	--	JPY	--	0.7628	0.7638
82.5050	82.3850	82.1944	81.8534	--	CHF	--	85.2963	85.3763
63.0806	62.9606	62.8266	62.5706	--	CAD	--	65.8017	65.8817
60.2540	60.1640	60.0083	59.7647	--	SGD	--	62.2973	62.3373
20.1191	20.0741	20.0105	19.9224	--	AED	--	23.3447	23.4947

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9987	83.7366
60 DAYS	82.3056	84.6015
90 DAYS	82.6740	85.3906
180 DAYS	84.2279	87.5907

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.34978	0.49488	-0.40229
2 MONTHS	1.42275	0.50713	-0.39486
3 MONTHS	1.47882	0.52300	-0.38171
6 MONTHS	1.65738	0.58088	-0.31729
12 MONTHS	1.93798	0.76844	-0.24900

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	81.1601	80.6818	80.2034	79.7251	78.7684
EUR	95.5550	94.9921	94.4292	93.8663	92.7406

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 82.00 - Tk 82.20 on Tuesday and we forecast that it will be traded at Tk 82.20 - Tk 82.30 today.

NFC D (% 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	1.47	0.31	0.00000
12 MONTH	1.74	0.49	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.13	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