



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

November 29, 2017

Wednesday

Time: 11:01 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.
82.1500	82.0800	81.9000	81.4938	82.50	USD	84.00	83.1400	83.1500
108.4035	108.1835	107.9373	107.6081	109.20	GBP	115.24	112.8378	112.8878
96.6708	96.5208	96.2388	95.9209	94.27	EUR	100.76	101.3123	101.3623
0.7249	0.7234	0.7218	0.7177	--	JPY	--	0.7641	0.7651
82.6574	82.5374	82.3463	82.0047	--	CHF	--	85.4488	85.5288
63.1976	63.0776	62.9432	62.6867	--	CAD	--	65.9187	65.9987
60.3654	60.2754	60.1193	59.8752	--	SGD	--	62.4087	62.4487
20.1600	20.1150	20.0512	19.9630	--	AED	--	23.3856	23.5356

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1491	83.8880
60 DAYS	82.4565	84.7544
90 DAYS	82.8257	85.5450
180 DAYS	84.3824	87.7490

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	81.3090	80.8298	80.3506	79.8713	78.9129
EUR	95.7313	95.1674	94.6034	94.0395	92.9117

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.

NFCB (% 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