



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

November 30, 2017

Thursday

Time: 10:38 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	83.00	USD	84.50	82.9900	83.0000
109.1337	108.9137	108.6654	108.3329	110.81	GBP	116.86	113.5647	113.6147
96.6165	96.4665	96.1847	95.8670	94.99	EUR	101.48	101.2588	101.3088
0.7236	0.7190	0.7174	0.7133	--	JPY	--	0.7596	0.7606
82.5220	82.4020	82.2113	81.8703	--	CHF	--	85.3134	85.3934
62.8708	62.7508	62.6175	62.3624	--	CAD	--	65.6007	65.6807
60.2041	60.1141	59.9585	59.7151	--	SGD	--	62.2471	62.2871
20.1204	20.0754	20.0117	19.9237	--	AED	--	23.3441	23.4941

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9980	83.7359
60 DAYS	82.3050	84.6009
90 DAYS	82.6737	85.3903
180 DAYS	84.2251	87.5879

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.36069	0.49394	-0.40229
2 MONTHS	1.42700	0.50838	-0.39129
3 MONTHS	1.48063	0.52138	-0.38171
6 MONTHS	1.66050	0.58838	-0.32229
12 MONTHS	1.94481	0.78613	-0.25086

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	95.6775	95.1139	94.5503	93.9867	92.8595

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

In the local FX market Dollar was traded at Tk 82.30 - Tk 82.30 on Wednesday and we forecast that it will be traded at Tk 82.30 - Tk 82.40 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.19	0.23	0.00000
2 MONTH	1.26	0.24	0.00000
3 MONTH	1.31	0.26	0.00000
6 MONTH	1.48	0.32	0.00000
12 MONTH	1.75	0.51	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