



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

**November 5, 2017**

**Sunday**

**Time: 10:41 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.     |
| 81.4000      | 81.3300   | 81.1500          | 80.7493       | 81.70  | USD      | 83.20         | 82.3900     | 82.4000  |
| 105.0800     | 104.8600  | 104.6235         | 104.3087      | 105.81 | GBP      | 111.81        | 109.5012    | 109.5512 |
| 93.7872      | 93.6372   | 93.3637          | 93.0584       | 91.33  | EUR      | 97.80         | 98.4424     | 98.4924  |
| 0.7027       | 0.7000    | 0.6985           | 0.6945        | --     | JPY      | --            | 0.7407      | 0.7417   |
| 80.5265      | 80.4065   | 80.2216          | 79.8893       | --     | CHF      | --            | 83.3089     | 83.3889  |
| 62.8923      | 62.7723   | 62.6389          | 62.3837       | --     | CAD      | --            | 65.6150     | 65.6950  |
| 58.9770      | 58.8870   | 58.7349          | 58.4969       | --     | SGD      | --            | 61.0374     | 61.0774  |
| 19.9570      | 19.9120   | 19.8488          | 19.7615       | --     | AED      | --            | 23.1807     | 23.3307  |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 81.4040 | 83.1386 |
| 60 DAYS                  | 81.7134 | 84.0021 |
| 90 DAYS                  | 82.0848 | 84.7913 |
| 180 DAYS                 | 83.6401 | 86.9885 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 1.24322 | 0.49625 | -0.40000 |
| 2 MONTHS  | 1.33389 | 0.50613 | -0.39071 |
| 3 MONTHS  | 1.39194 | 0.52413 | -0.37786 |
| 6 MONTHS  | 1.59017 | 0.58156 | -0.31571 |
| 12 MONTHS | 1.86289 | 0.77938 | -0.23400 |

**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                              | 80.5644 | 80.0895 | 79.6147 | 79.1399  | 78.1902  |
| EUR                              | 92.8713 | 92.3242 | 91.7771 | 91.2300  | 90.1358  |

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.  
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**DAILY MARKET COMMENTARY**

In the call money market the rate was 3.50 % to 4.00 % on Thursday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.90 - Tk 80.90 on Thursday and we forecast that it will be traded at Tk 80.90 - Tk 80.93 today.

| NFC D (% per annum) |      |      |         |
|---------------------|------|------|---------|
| TENOR               | USD  | GBP  | EUR     |
| 1 MONTH             | 1.08 | 0.23 | 0.00000 |
| 2 MONTH             | 1.17 | 0.24 | 0.00000 |
| 3 MONTH             | 1.22 | 0.26 | 0.00000 |
| 6 MONTH             | 1.41 | 0.31 | 0.00000 |
| 12 MONTH            | 1.67 | 0.50 | 0.00000 |

| FC & RFC D (% 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          | 3.20  |
| 182 DAYS         | 4.02  |
| 364 DAYS         | 4.28  |

| BD Govt. T-Bonds |       |
|------------------|-------|
| TENOR            | YIELD |
| 2 YEARS          | 4.94  |
| 5 YEARS          | 5.73  |
| 10 YEARS         | 6.99  |
| 15 YEARS         | 7.74  |
| 20 YEARS         | 8.07  |

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury