



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

November 6, 2017

Monday

Time: 10:50 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.
81.5000	81.4300	81.2500	80.8485	81.80	USD	83.30	82.4900	82.5000
105.2107	104.9907	104.7538	104.4385	105.95	GBP	111.93	109.6237	109.6737
93.9442	93.7942	93.5202	93.2142	91.49	EUR	97.94	98.5832	98.6332
0.7015	0.6992	0.6976	0.6937	--	JPY	--	0.7397	0.7407
80.6182	80.4982	80.3131	79.9804	--	CHF	--	83.4006	83.4806
62.9556	62.8356	62.7020	62.4465	--	CAD	--	65.6782	65.7582
59.0853	58.9953	58.8430	58.6045	--	SGD	--	61.1196	61.1596
19.9818	19.9368	19.8735	19.7861	--	AED	--	23.2104	23.3604

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.5044	83.2395
60 DAYS	81.8142	84.1041
90 DAYS	82.1860	84.8942
180 DAYS	83.7432	87.0941

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	80.6636	80.1882	79.7128	79.2374	78.2866
EUR	93.0270	92.4790	91.9310	91.3830	90.2870

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 80.90 - Tk 80.93 today.

NFGD (% 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 & 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	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