



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

November 7, 2017

Tuesday

Time: 10:17 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
106.0292	105.8092	105.5699	105.2511	106.76	GBP	112.76	110.4467	110.4967
93.9360	93.7860	93.5121	93.2061	91.48	EUR	97.95	98.5915	98.6415
0.7007	0.7020	0.7004	0.6965	--	JPY	--	0.7426	0.7436
80.8476	80.7276	80.5418	80.2081	--	CHF	--	83.6067	83.6867
63.2380	63.1180	62.9835	62.7269	--	CAD	--	65.9471	66.0271
59.1822	59.0922	58.9396	58.7007	--	SGD	--	61.2214	61.2614
19.9806	19.9356	19.8723	19.7849	--	AED	--	23.2092	23.3592

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.5043	83.2395
60 DAYS	81.8140	84.1040
90 DAYS	82.1850	84.8931
180 DAYS	83.7426	87.0935

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.24424	0.49625	-0.40000
2 MONTHS	1.33472	0.51250	-0.39071
3 MONTHS	1.39703	0.52688	-0.37786
6 MONTHS	1.59406	0.58681	-0.31429
12 MONTHS	1.86428	0.77406	-0.23686

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	93.0189	92.4709	91.9230	91.3750	90.2791

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

In the local FX market Dollar was traded at Tk 80.92 - Tk 80.92 on Monday and we forecast that it will be traded at Tk 80.92 - Tk 80.95 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.08	0.23	0.00000
2 MONTH	1.17	0.25	0.00000
3 MONTH	1.23	0.26	0.00000
6 MONTH	1.41	0.32	0.00000
12 MONTH	1.67	0.50	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.42	0.01

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