



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

November 8, 2017

Wednesday

Time: 10:43 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.
81.7500	81.6800	81.5000	81.0967	81.80	USD	83.30	82.7400	82.7500
106.3093	106.0893	105.8492	105.5291	106.71	GBP	112.71	110.7266	110.7766
94.1032	93.9532	93.6787	93.3720	91.36	EUR	97.82	98.7497	98.7997
0.7035	0.7049	0.7034	0.6994	--	JPY	--	0.7456	0.7466
81.0322	80.9122	80.7258	80.3913	--	CHF	--	83.8240	83.9040
63.1615	63.0415	62.9072	62.6509	--	CAD	--	65.8842	65.9642
59.3083	59.2183	59.0653	58.8258	--	SGD	--	61.3472	61.3872
20.0486	20.0036	19.9402	19.8525	--	AED	--	23.2773	23.4273

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.7551	83.4917
60 DAYS	82.0651	84.3582
90 DAYS	82.4367	85.1492
180 DAYS	83.9986	87.3557

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.24389	0.49375	-0.40000
2 MONTHS	1.33944	0.50781	-0.39071
3 MONTHS	1.40258	0.52322	-0.37786
6 MONTHS	1.59809	0.58588	-0.31443
12 MONTHS	1.86844	0.77031	-0.23757

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	80.9118	80.4349	79.9581	79.4812	78.5274
EUR	93.1847	92.6357	92.0868	91.5378	90.4400

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 80.94 - Tk 80.95 on Tuesday and we forecast that it will be traded at Tk 80.95 - Tk 80.98 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.08	0.23	0.00000
2 MONTH	1.17	0.24	0.00000
3 MONTH	1.23	0.26	0.00000
6 MONTH	1.42	0.32	0.00000
12 MONTH	1.68	0.49	0.00000

FC & RFC (% 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	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