



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

**November 9, 2017**

**Thursday**

**Time: 10:35 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.
81.9500	81.8800	81.6994	81.2952	81.80	USD	83.30	82.9400	82.9500
106.2270	106.0070	105.7672	105.4474	106.37	GBP	112.36	110.6425	110.6925
94.3022	94.1522	93.8771	93.5695	91.32	EUR	97.79	98.9486	98.9986
0.7064	0.7054	0.7039	0.6999	--	JPY	--	0.7459	0.7469
81.1335	81.0135	80.8269	80.4919	--	CHF	--	83.9166	83.9966
63.4598	63.3398	63.2047	62.9471	--	CAD	--	66.1835	66.2635
59.5347	59.4447	59.2911	59.0506	--	SGD	--	61.5696	61.6096
20.1031	20.0581	19.9945	19.9065	--	AED	--	23.3317	23.4817

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9550	83.6934
60 DAYS	82.2656	84.5618
90 DAYS	82.6369	85.3535
180 DAYS	84.2022	87.5649

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.24606	0.49375	-0.40000
2 MONTHS	1.34167	0.50594	-0.39071
3 MONTHS	1.40981	0.52519	-0.37786
6 MONTHS	1.60162	0.59069	-0.31371
12 MONTHS	1.87317	0.76750	-0.23614

**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	81.1098	80.6318	80.1537	79.6757	78.7196
EUR	93.3820	92.8319	92.2818	91.7317	90.6315

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 80.95 - Tk 81.00 on Wednesday and we forecast that it will be traded at Tk 81.00 - Tk 81.05 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	1.24	0.26	0.00000
6 MONTH	1.42	0.32	0.00000
12 MONTH	1.68	0.49	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	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