



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

December 1, 2016

Thursday

Time: 10:36 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.
78.7000	78.6300	78.4500	78.0689	83.20	USD	84.70	79.6900	79.7000
97.2101	96.9901	96.7766	96.4963	103.21	GBP	109.13	101.6135	101.6635
82.6851	82.5351	82.2939	82.0372	84.68	EUR	91.01	87.2939	87.3439
0.6768	0.6753	0.6739	0.6700	--	JPY	--	0.7163	0.7173
76.6015	76.4815	76.3081	75.9930	--	CHF	--	79.4134	79.4934
57.2286	57.0286	56.9117	56.8063	--	AUD	--	59.3898	60.6898
57.8073	57.6873	57.5687	57.3358	--	CAD	--	60.5018	60.5818
54.3450	54.2550	54.1164	53.8987	--	SGD	--	56.3789	56.4189
19.2184	19.1734	19.1123	19.0283	--	AED	--	22.4468	22.5968
10.9550	10.9050	10.8631	10.8051	--	CNY	--	12.0219	13.5219

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.7361	80.4556
60 DAYS	79.0720	81.3282
90 DAYS	79.4435	82.1041
180 DAYS	80.9451	84.2274

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.62367	0.25825	-0.37957
2 MONTHS	0.74250	0.32563	-0.34643
3 MONTHS	0.93417	0.38588	-0.32500
6 MONTHS	1.28878	0.55063	-0.21871
12 MONTHS	1.63900	0.79300	-0.07971

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	77.8838	77.4247	76.9656	76.5065	75.5883
EUR	81.8598	81.3775	80.8952	80.4128	79.4482

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 03.00% to 04.50% on Wednesday and we forecast that it may range from 03.00% to 4.50% today.

In the local FX market Dollar was traded at Tk 78.75- Tk 78.75 on Wednesday and we forecast that it will be traded at Tk 78.75 - Tk 78.80 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.49	0.00	0.00000
2 MONTH	0.61	0.06	0.00000
3 MONTH	0.79	0.12	0.00000
6 MONTH	1.12	0.27	0.00000
12 MONTH	1.46	0.50	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.37	0.18	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	2.98
182 DAYS	3.35
364 DAYS	3.92

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	5.80
10 YEARS	6.89
15 YEARS	7.75
20 YEARS	7.94

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury