



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

December 11, 2016

Sunday

Time: 10:46 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.
79.0500	78.9800	78.8000	78.4164	83.30	USD	84.80	80.0400	80.0500
98.0376	97.8176	97.6016	97.3177	103.74	GBP	109.67	102.4433	102.4933
82.7385	82.5885	82.3471	82.0902	84.46	EUR	90.79	87.3615	87.4115
0.6728	0.6713	0.6698	0.6660	--	JPY	--	0.7122	0.7132
76.8078	76.6878	76.5138	76.1977	--	CHF	--	79.6267	79.7067
57.8609	57.6609	57.5422	57.4340	--	AUD	--	60.0562	61.3562
59.0791	58.9591	58.8368	58.5983	--	CAD	--	61.8072	61.8872
54.5779	54.4879	54.3487	54.1300	--	SGD	--	56.6353	56.6753
19.3149	19.2699	19.2085	19.1240	--	AED	--	22.5421	22.6921
10.9626	10.9126	10.8706	10.8126	--	CNY	--	12.0282	13.5282

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.0837	80.8051
60 DAYS	79.4211	81.6815
90 DAYS	79.7936	82.4602
180 DAYS	81.3026	84.5935

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.68000	0.25888	-0.38286
2 MONTHS	0.77139	0.32563	-0.35429
3 MONTHS	0.95650	0.37688	-0.33357
6 MONTHS	1.29600	0.54013	-0.22014
12 MONTHS	1.64844	0.79113	-0.08629

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	78.2313	77.7702	77.3091	76.8479	75.9257
EUR	81.9128	81.4301	80.9475	80.4648	79.4996

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 Thursday and we forecast that it may range from 03.00% to 4.50% today.	
In the local FX market Dollar was traded at Tk 78.82- Tk 78.84 on Thursday and we forecast that it will be traded at Tk 78.84 - Tk 78.87 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.55	0.00	0.00000
2 MONTH	0.63	0.06	0.00000
3 MONTH	0.81	0.11	0.00000
6 MONTH	1.13	0.26	0.00000
12 MONTH	1.47	0.50	0.00000

FC & RFC (% 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	2.99
182 DAYS	3.25
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