



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

December 12, 2016

Monday

Time: 10:15 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.
79.1500	79.0800	78.9000	78.5157	83.30	USD	84.80	80.1400	80.1500
98.2508	98.0308	97.8142	97.5293	103.83	GBP	109.77	102.6650	102.7150
82.8441	82.6941	82.4524	82.1950	84.46	EUR	90.77	87.4512	87.5012
0.6747	0.6732	0.6717	0.6679	--	JPY	--	0.7138	0.7148
76.9673	76.8473	76.6728	76.3561	--	CHF	--	79.7249	79.8049
57.9116	57.7116	57.5927	57.4843	--	AUD	--	60.0748	61.3748
59.4076	59.2876	59.1643	58.9244	--	CAD	--	62.1421	62.2221
54.6633	54.5733	54.4339	54.2147	--	SGD	--	56.6856	56.7256
19.3409	19.2959	19.2345	19.1499	--	AED	--	22.5693	22.7193
10.9745	10.9245	10.8825	10.8245	--	CNY	--	12.0421	13.5421

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.1841	80.9061
60 DAYS	79.5219	81.7835
90 DAYS	79.8949	82.5632
180 DAYS	81.4057	84.6991

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	78.3306	77.8689	77.4072	76.9455	76.0221
EUR	82.0175	81.5342	81.0510	80.5677	79.6012

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 Monday and we forecast that it may range from 03.00% to 4.50% today.

In the local FX market Dollar was traded at Tk 78.84- Tk 78.84 on Monday and we forecast that it will be traded at Tk 78.84 - Tk 78.87 today.

NFGD (% 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 & 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	2.99
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