



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

December 14, 2016

Wednesday

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
98.8073	98.5873	98.3691	98.0818	104.42	GBP	110.32	103.1847	103.2347
83.4483	83.2983	83.0549	82.7948	85.09	EUR	91.39	88.0348	88.0848
0.6750	0.6735	0.6721	0.6682	--	JPY	--	0.7140	0.7150
77.4151	77.2951	77.1193	76.8006	--	CHF	--	80.2379	80.3179
58.2376	58.0376	57.9177	57.8079	--	AUD	--	60.4345	61.7345
59.3523	59.2323	59.1092	58.8695	--	CAD	--	62.0633	62.1433
54.8543	54.7643	54.6243	54.4043	--	SGD	--	56.8777	56.9177
19.3438	19.2988	19.2374	19.1528	--	AED	--	22.5669	22.7169
10.9787	10.9287	10.8866	10.8286	--	CNY	--	12.0446	13.5446

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.1825	80.9045
60 DAYS	79.5204	81.7821
90 DAYS	79.8935	82.5618
180 DAYS	81.4035	84.6969

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.70389	0.26238	-0.38286
2 MONTHS	0.78250	0.32125	-0.35386
3 MONTHS	0.96344	0.37688	-0.33429
6 MONTHS	1.29822	0.53863	-0.22300
12 MONTHS	1.65400	0.79150	-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	82.6168	82.1300	81.6432	81.1564	80.1828

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 78.85 on Monday and we forecast that it will be traded at Tk 78.85 - Tk 78.87 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.57	0.00	0.00000
2 MONTH	0.64	0.06	0.00000
3 MONTH	0.82	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
0.38	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	3.81

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	6.00
10 YEARS	6.89
15 YEARS	7.75
20 YEARS	7.94

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

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Head of Financial Institutions and Treasury