



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

December 15, 2016

Thursday

Time: 10:19 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.
79.0000	78.9300	78.7500	78.3668	83.20	USD	84.70	79.9900	80.0000
97.7208	97.5008	97.2858	97.0032	103.35	GBP	109.29	102.1410	102.1910
82.3207	82.1707	81.9306	81.6754	83.97	EUR	90.25	86.9017	86.9517
0.6611	0.6596	0.6581	0.6543	--	JPY	--	0.7001	0.7011
76.4463	76.3263	76.1534	75.8389	--	CHF	--	79.2169	79.2969
57.6094	57.4094	57.2914	57.1844	--	AUD	--	59.7954	61.0954
58.5880	58.4680	58.3471	58.1108	--	CAD	--	61.2949	61.3749
54.3000	54.2100	54.0716	53.8541	--	SGD	--	56.3324	56.3724
19.3030	19.2580	19.1967	19.1123	--	AED	--	22.5261	22.6761
10.9451	10.8951	10.8532	10.7953	--	CNY	--	12.0108	13.5108

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.0317	80.7528
60 DAYS	79.3685	81.6283
90 DAYS	79.7402	82.4059
180 DAYS	81.2485	84.5382

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.70728	0.26238	-0.38286
2 MONTHS	0.78778	0.32125	-0.35386
3 MONTHS	0.97039	0.37563	-0.33071
6 MONTHS	1.29822	0.54238	-0.22586
12 MONTHS	1.65456	0.79400	-0.08414

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	78.1816	77.7208	77.2600	76.7991	75.8775
EUR	81.4984	81.0182	80.5380	80.0578	79.0974

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	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 78.85 - Tk 78.85 on Wednesday and we forecast that it will be traded at Tk 78.85 - Tk 78.87 today.</p>	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.57	0.00	0.00000
2 MONTH	0.65	0.06	0.00000
3 MONTH	0.82	0.11	0.00000
6 MONTH	1.13	0.27	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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury