



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

December 18, 2016

Sunday

Time: 10:27 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.
78.8500	78.7800	78.6000	78.2179	83.10	USD	84.60	79.8400	79.8500
97.0970	96.8770	96.6638	96.3840	102.77	GBP	108.81	101.6183	101.6683
81.6402	81.4902	81.2521	80.9999	83.31	EUR	89.65	86.2741	86.3241
0.6562	0.6547	0.6533	0.6495	--	JPY	--	0.6951	0.6961
75.9828	75.8628	75.6912	75.3788	--	CHF	--	78.8270	78.9070
56.5477	56.3477	56.2327	56.1304	--	AUD	--	58.7282	60.0282
58.2203	58.1003	57.9805	57.7458	--	CAD	--	60.9480	61.0280
53.8718	53.7818	53.6447	53.4290	--	SGD	--	55.9249	55.9649
19.2592	19.2142	19.1531	19.0688	--	AED	--	22.4876	22.6376
10.8726	10.8226	10.7809	10.7233	--	CNY	--	11.9390	13.4390

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.8791	80.5993
60 DAYS	79.2145	81.4724
90 DAYS	79.5830	82.2460
180 DAYS	81.0785	84.3641

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.73900	0.26050	-0.38286
2 MONTHS	0.80944	0.32125	-0.35386
3 MONTHS	0.99733	0.37300	-0.32929
6 MONTHS	1.31989	0.54313	-0.22657
12 MONTHS	1.69344	0.79863	-0.08271

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	78.0327	77.5728	77.1128	76.6529	75.7329
EUR	80.8235	80.3473	79.8710	79.3948	78.4423

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

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.60	0.00	0.00000
2 MONTH	0.67	0.06	0.00000
3 MONTH	0.85	0.10	0.00000
6 MONTH	1.15	0.27	0.00000
12 MONTH	1.51	0.51	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.62	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