



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

December 19, 2016

Monday

Time: 10:43 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
96.9941	96.7741	96.5612	96.2818	102.66	GBP	108.58	101.4032	101.4532
81.7194	81.5694	81.3311	81.0786	83.40	EUR	89.70	86.3219	86.3719
0.6598	0.6583	0.6569	0.6531	--	JPY	--	0.6987	0.6997
76.0430	75.9230	75.7512	75.4385	--	CHF	--	78.8497	78.9297
56.4685	56.2685	56.1538	56.0517	--	AUD	--	58.6964	59.9964
58.2248	58.1048	57.9849	57.7502	--	CAD	--	60.9300	61.0100
53.8415	53.7515	53.6145	53.3989	--	SGD	--	55.8830	55.9230
19.2633	19.2183	19.1572	19.0729	--	AED	--	22.4865	22.6365
10.9036	10.8536	10.8118	10.7541	--	CNY	--	11.9713	13.4713

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	80.9021	80.4254	79.9487	79.4720	78.5186

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 04.00% on Sunday 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 Sunday 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	2.98
182 DAYS	3.25
364 DAYS	3.20

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