



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

December 21, 2016

Wednesday

Time: 10:52 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.
78.5500	78.4800	78.3009	77.9200	83.10	USD	84.60	79.5400	79.5500
95.8703	95.6503	95.4407	95.1663	101.87	GBP	107.76	100.2591	100.3091
81.0507	80.9007	80.6643	80.4147	83.02	EUR	89.29	85.6272	85.6772
0.6557	0.6542	0.6528	0.6490	--	JPY	--	0.6946	0.6956
75.6010	75.4810	75.3105	74.9997	--	CHF	--	78.4139	78.4939
55.9341	55.7341	55.6209	55.5212	--	AUD	--	58.1043	59.4043
57.8715	57.7515	57.6328	57.3996	--	CAD	--	60.5626	60.6426
53.7323	53.6423	53.5056	53.2905	--	SGD	--	55.7629	55.8029
19.1805	19.1355	19.0746	18.9906	--	AED	--	22.4077	22.5577
10.8648	10.8148	10.7731	10.7156	--	CNY	--	11.9304	13.4304

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.5783	80.2958
60 DAYS	78.9129	81.1661
90 DAYS	79.2804	81.9373
180 DAYS	80.7710	84.0483

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.74900	0.25488	-0.38000
2 MONTHS	0.81056	0.31788	-0.35100
3 MONTHS	0.99622	0.36525	-0.33071
6 MONTHS	1.32044	0.53600	-0.22657
12 MONTHS	1.69067	0.79538	-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	77.7358	77.2776	76.8194	76.3611	75.4447
EUR	80.2388	79.7660	79.2932	78.8204	77.8748

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 Tuesday 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 Tuesday 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	0.61	0.00	0.00000
2 MONTH	0.67	0.05	0.00000
3 MONTH	0.85	0.10	0.00000
6 MONTH	1.15	0.26	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	3.20
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