



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

December 22, 2016

Thursday

Time: 10:35 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.
78.3500	78.2800	78.1000	77.7215	83.10	USD	84.60	79.3400	79.3500
95.5204	95.3004	95.0918	94.8189	101.76	GBP	107.65	99.9086	99.9586
81.0471	80.8971	80.6607	80.4111	83.24	EUR	89.55	85.6563	85.7063
0.6546	0.6531	0.6517	0.6479	--	JPY	--	0.6934	0.6944
75.5706	75.4506	75.2802	74.9696	--	CHF	--	78.3770	78.4570
55.6867	55.4867	55.3743	55.2756	--	AUD	--	57.8721	59.1721
57.4676	57.3476	57.2300	56.9986	--	CAD	--	60.1747	60.2547
53.4921	53.4021	53.2661	53.0521	--	SGD	--	55.5448	55.5848
19.1266	19.0816	19.0208	18.9372	--	AED	--	22.3550	22.5050
10.8396	10.7896	10.7480	10.6905	--	CNY	--	11.9079	13.4079

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.3763	80.0936
60 DAYS	78.7103	80.9619
90 DAYS	79.0767	81.7310
180 DAYS	80.5642	83.8374

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.75500	0.25356	-0.38000
2 MONTHS	0.81139	0.31563	-0.35100
3 MONTHS	0.99761	0.36213	-0.33357
6 MONTHS	1.31600	0.53450	-0.22657
12 MONTHS	1.68956	0.79425	-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	77.5363	77.0793	76.6222	76.1652	75.2511
EUR	80.2352	79.7624	79.2896	78.8169	77.8713

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.  
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**DAILY MARKET COMMENTARY**

In the call money market the rate was 03.25% to 04.00% on Wednesday and we forecast that it may range from 03.25% to 4.50% today.

In the local FX market Dollar was traded at Tk 78.80 - Tk 78.85 on Wednesday and we forecast that it will be traded at Tk 78.80 - Tk 78.80 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.62	0.00	0.00000
2 MONTH	0.67	0.05	0.00000
3 MONTH	0.85	0.09	0.00000
6 MONTH	1.15	0.26	0.00000
12 MONTH	1.51	0.50	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.63	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

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury