



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

December 26, 2016

Monday

Time: 10:17 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.
78.2500	78.1800	78.0000	77.6222	83.10	USD	84.60	79.2400	79.2500
94.7680	94.5480	94.3416	94.0719	101.10	GBP	106.98	99.1604	99.2104
81.1235	80.9735	80.7368	80.4869	83.43	EUR	89.74	85.7337	85.7837
0.6567	0.6552	0.6538	0.6500	--	JPY	--	0.6956	0.6966
75.4955	75.3755	75.2053	74.8951	--	CHF	--	78.2569	78.3369
55.2291	55.0291	54.9180	54.8214	--	AUD	--	57.3886	58.6886
56.9689	56.8489	56.7327	56.5035	--	CAD	--	59.6646	59.7446
53.4118	53.3218	53.1860	52.9723	--	SGD	--	55.4567	55.4967
19.1017	19.0567	18.9960	18.9124	--	AED	--	22.3266	22.4766
10.8058	10.7558	10.7143	10.6570	--	CNY	--	11.8739	13.3739

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.2755	79.9922
60 DAYS	78.6091	80.8595
90 DAYS	78.9755	81.6281
180 DAYS	80.4610	83.7318

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.76111	0.25825	-0.38000
2 MONTHS	0.81444	0.31625	-0.35100
3 MONTHS	0.99706	0.36213	-0.33357
6 MONTHS	1.31656	0.53338	-0.22657
12 MONTHS	1.68956	0.78938	-0.08557

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	77.4370	76.9805	76.5241	76.0676	75.1547
EUR	80.3110	79.8377	79.3645	78.8913	77.9449

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 03.25% to 04.00% on Thursday 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 Thursday and we forecast that it will be traded at Tk 78.80 - Tk 78.83 today.

NFC (% 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