



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

December 27, 2016

Tuesday

Time: 10:36 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
94.6265	94.4065	94.2005	93.9315	100.95	GBP	106.80	98.9864	99.0364
80.9348	80.7848	80.5488	80.2997	83.23	EUR	89.51	85.5124	85.5624
0.6545	0.6530	0.6516	0.6478	--	JPY	--	0.6935	0.6945
75.2423	75.1223	74.9528	74.6436	--	CHF	--	77.9871	78.0671
55.1112	54.9112	54.8005	54.7044	--	AUD	--	57.2621	58.5621
56.8959	56.7759	56.6600	56.4311	--	CAD	--	59.5826	59.6626
53.3555	53.2655	53.1299	52.9165	--	SGD	--	55.3737	55.4137
19.0982	19.0532	18.9925	18.9090	--	AED	--	22.3266	22.4766
10.7882	10.7382	10.6968	10.6396	--	CNY	--	11.8563	13.3563

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	80.1239	79.6517	79.1796	78.7075	77.7633

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 Monday 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 Monday and we forecast that it will be traded at Tk 78.80 - Tk 78.83 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