



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

December 28, 2016

Wednesday

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.    |
| 78.0500      | 77.9800   | 77.8000          | 77.4237       | 83.10  | USD      | 84.60         | 79.0400     | 79.0500 |
| 94.5458      | 94.3258   | 94.1200          | 93.8514       | 101.12 | GBP      | 106.98        | 98.9145     | 98.9645 |
| 80.9613      | 80.8113   | 80.5751          | 80.3259       | 83.48  | EUR      | 89.79         | 85.5717     | 85.6217 |
| 0.6516       | 0.6501    | 0.6487           | 0.6450        | --     | JPY      | --            | 0.6906      | 0.6916  |
| 75.1072      | 74.9872   | 74.8181          | 74.5095       | --     | CHF      | --            | 77.9345     | 78.0145 |
| 55.1637      | 54.9637   | 54.8528          | 54.7564       | --     | AUD      | --            | 57.3393     | 58.6393 |
| 56.6032      | 56.4832   | 56.3681          | 56.1405       | --     | CAD      | --            | 59.3018     | 59.3818 |
| 53.1913      | 53.1013   | 52.9662          | 52.7535       | --     | SGD      | --            | 55.2131     | 55.2531 |
| 19.0444      | 18.9994   | 18.9388          | 18.8555       | --     | AED      | --            | 22.2727     | 22.4227 |
| 10.7760      | 10.7260   | 10.6846          | 10.6275       | --     | CNY      | --            | 12.3417     | 13.3417 |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 78.0748 | 79.7904 |
| 60 DAYS                  | 78.4075 | 80.6554 |
| 90 DAYS                  | 78.7730 | 81.4221 |
| 180 DAYS                 | 80.2547 | 83.5205 |

| 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                              | 77.2384 | 76.7831 | 76.3278 | 75.8726  | 74.9620  |
| EUR                              | 80.1501 | 79.6778 | 79.2055 | 78.7333  | 77.7887  |

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 Tuesday and we forecast that it may range from 03.25% to 4.50% today.

In the local FX market Dollar was traded at Tk 78.70 - Tk 78.80 on Tuesday and we forecast that it will be traded at Tk 78.65 - Tk 78.75 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         | 3.80  |

| BD Govt. T-Bonds |       |
|------------------|-------|
| TENOR            | YIELD |
| 2 YEARS          | 4.54  |
| 5 YEARS          | 6.00  |
| 10 YEARS         | 6.89  |
| 15 YEARS         | 7.64  |
| 20 YEARS         | 7.89  |

**Mohammad Mahfuz-Ul-Islam**  
Head of Corporate Treasury & ALM

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