



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

**December 4, 2016**

**Sunday**

**Time: 10:32 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.
78.7000	78.6300	78.4500	78.0689	83.20	USD	84.70	79.6900	79.7000
98.7437	98.5237	98.3057	98.0187	104.82	GBP	110.89	103.2671	103.3171
83.2464	83.0964	82.8535	82.5943	85.27	EUR	91.62	87.8663	87.9163
0.6807	0.6792	0.6778	0.6739	--	JPY	--	0.7202	0.7212
76.9626	76.8426	76.6682	76.3515	--	CHF	--	79.7850	79.8650
57.6713	57.4713	57.3531	57.2458	--	AUD	--	59.8668	61.1668
58.3040	58.1840	58.0639	57.8288	--	CAD	--	61.0104	61.0904
54.7690	54.6790	54.5393	54.3197	--	SGD	--	56.8254	56.8654
19.2219	19.1769	19.1159	19.0318	--	AED	--	22.4456	22.5956
11.0015	10.9515	10.9094	10.8513	--	CNY	--	12.0687	13.5687

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.7346	80.4541
60 DAYS	79.0712	81.3274
90 DAYS	79.4411	82.1017
180 DAYS	80.9429	84.2251

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.64667	0.25938	-0.38643
2 MONTHS	0.74861	0.32438	-0.35386
3 MONTHS	0.94639	0.38375	-0.33357
6 MONTHS	1.29156	0.54850	-0.22443
12 MONTHS	1.64456	0.79363	-0.08400

**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	77.8838	77.4247	76.9656	76.5065	75.5883
EUR	82.4165	81.9309	81.4453	80.9597	79.9885

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 04.50% on Thursday and we forecast that it may range from 03.00% to 4.50% today.

In the local FX market Dollar was traded at Tk 78.74- Tk 78.75 on Thursday and we forecast that it will be traded at Tk 78.75 - Tk 78.80 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.51	0.00	0.00000
2 MONTH	0.61	0.06	0.00000
3 MONTH	0.80	0.11	0.00000
6 MONTH	1.13	0.27	0.00000
12 MONTH	1.46	0.50	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.37	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	3.35
364 DAYS	3.92

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	5.80
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