



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

December 5, 2016

Monday

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.
78.8000	78.7300	78.5497	78.1682	83.30	USD	84.80	79.7900	79.8000
98.6730	98.4530	98.2352	97.9485	104.74	GBP	110.65	103.0522	103.1022
82.3478	82.1978	81.9577	81.7024	84.32	EUR	90.65	86.9621	87.0121
0.6817	0.6802	0.6787	0.6748	--	JPY	--	0.7210	0.7220
76.6616	76.5416	76.3680	76.0526	--	CHF	--	79.4117	79.4917
57.6272	57.4272	57.3091	57.2020	--	AUD	--	59.8140	61.1140
58.2095	58.0895	57.9698	57.7351	--	CAD	--	60.9015	60.9815
54.6166	54.5266	54.3873	54.1683	--	SGD	--	56.6401	56.6801
19.2456	19.2006	19.1395	19.0553	--	AED	--	22.4740	22.6240
10.9962	10.9462	10.9041	10.8460	--	CNY	--	12.0622	13.5622

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.8346	80.5550
60 DAYS	79.1717	81.4294
90 DAYS	79.5421	82.2047
180 DAYS	81.0458	84.3308

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	77.9827	77.5231	77.0634	76.6037	75.6844
EUR	81.5253	81.0450	80.5646	80.0843	79.1235

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 Sunday and we forecast that it may range from 03.00% to 4.50% today.

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

NFC D (% 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	2.99
182 DAYS	3.25
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