



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

December 6, 2016

Tuesday

Time: 10:44 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. |
| 78.9500 | 78.8800 | 78.7000 | 78.3171 | 83.30 | USD | 84.80 | 79.9400 | 79.9500 |
| 99.2520 | 99.0320 | 98.8125 | 98.5233 | 105.15 | GBP | 111.07 | 103.6334 | 103.6834 |
| 84.1713 | 84.0213 | 83.7758 | 83.5125 | 86.07 | EUR | 92.41 | 88.7791 | 88.8291 |
| 0.6816 | 0.6801 | 0.6786 | 0.6747 | -- | JPY | -- | 0.7207 | 0.7217 |
| 77.5753 | 77.4553 | 77.2790 | 76.9597 | -- | CHF | -- | 80.3299 | 80.4099 |
| 57.8340 | 57.6340 | 57.5153 | 57.4073 | -- | AUD | -- | 60.0215 | 61.3215 |
| 58.5594 | 58.4394 | 58.3186 | 58.0824 | -- | CAD | -- | 61.2753 | 61.3553 |
| 54.9372 | 54.8472 | 54.7070 | 54.4866 | -- | SGD | -- | 56.9620 | 57.0020 |
| 19.2882 | 19.2432 | 19.1820 | 19.0976 | -- | AED | -- | 22.5137 | 22.6637 |
| 11.0342 | 10.9842 | 10.9420 | 10.8838 | -- | CNY | -- | 12.1032 | 13.6032 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 78.9852 | 80.7061 |
| 60 DAYS | 79.3229 | 81.5821 |
| 90 DAYS | 79.6940 | 82.3589 |
| 180 DAYS | 81.2011 | 84.4896 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.65194 | 0.26125 | -0.38643 |
| 2 MONTHS | 0.75139 | 0.32438 | -0.35386 |
| 3 MONTHS | 0.94806 | 0.38363 | -0.33429 |
| 6 MONTHS | 1.29100 | 0.54875 | -0.22586 |
| 12 MONTHS | 1.64400 | 0.79288 | -0.08329 |

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 | 78.1320 | 77.6715 | 77.2109 | 76.7504 | 75.8293 |
| EUR | 83.3339 | 82.8429 | 82.3519 | 81.8609 | 80.8789 |

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 03.00% to 04.50% on Monday and we forecast that it may range from 03.00% to 4.50% today. | |
| In the local FX market Dollar was traded at Tk 78.78- Tk 78.80 on Monday and we forecast that it will be traded at Tk 78.80 - Tk 78.85 today. | |

| NFC (% per annum) | | | |
|--------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 0.52 | 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 & RFC (% 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 |

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