



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

December 7, 2016

Wednesday

Time: 10:57 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.
79.0500	78.9800	78.7997	78.4164	83.30	USD	84.80	80.0400	80.0500
98.6728	98.4528	98.2350	97.9483	104.41	GBP	110.31	103.0502	103.1002
84.0009	83.8509	83.6059	83.3434	85.78	EUR	92.11	88.5992	88.6492
0.6806	0.6791	0.6777	0.6738	--	JPY	--	0.7201	0.7211
77.4561	77.3361	77.1602	76.8413	--	CHF	--	80.2721	80.3521
57.7021	57.5021	57.3838	57.2764	--	AUD	--	59.8965	61.1965
58.5987	58.4787	58.3578	58.1214	--	CAD	--	61.3054	61.3854
54.9094	54.8194	54.6792	54.4590	--	SGD	--	56.9336	56.9736
19.3172	19.2722	19.2109	19.1264	--	AED	--	22.5403	22.6903
11.0076	10.9576	10.9155	10.8573	--	CNY	--	12.0763	13.5763

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.0855	80.8072
60 DAYS	79.4231	81.6839
90 DAYS	79.7944	82.4613
180 DAYS	81.3033	84.5946

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.64889	0.26188	-0.38643
2 MONTHS	0.75361	0.32625	-0.35429
3 MONTHS	0.95083	0.38225	-0.33714
6 MONTHS	1.29322	0.54388	-0.22443
12 MONTHS	1.64567	0.78913	-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	78.2310	77.7699	77.3088	76.8476	75.9254
EUR	83.1649	82.6749	82.1849	81.6949	80.7149

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

In the local FX market Dollar was traded at Tk 78.79- Tk 78.80 on Tuesday 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	0.62	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