



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

December 8, 2016

Thursday

Time: 10:28 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	78.8000	78.4164	83.30	USD	84.80	80.0400	80.0500
98.6251	98.4051	98.1875	97.9010	104.36	GBP	110.27	103.0103	103.0603
84.4614	84.3114	84.0651	83.8006	86.26	EUR	92.59	89.0543	89.1043
0.6857	0.6842	0.6827	0.6788	--	JPY	--	0.7250	0.7260
77.7451	77.6251	77.4483	77.1282	--	CHF	--	80.5632	80.6432
58.2182	58.0182	57.8984	57.7887	--	AUD	--	60.4315	61.7315
58.9378	58.8178	58.6959	58.4580	--	CAD	--	61.6466	61.7266
55.1734	55.0834	54.9425	54.7211	--	SGD	--	57.1992	57.2392
19.3154	19.2704	19.2091	19.1246	--	AED	--	22.5421	22.6921
11.0233	10.9733	10.9311	10.8729	--	CNY	--	12.0904	13.5904

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.0854	80.8069
60 DAYS	79.4230	81.6835
90 DAYS	79.7947	82.4613
180 DAYS	81.3039	84.5948

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.65417	0.25938	-0.38571
2 MONTHS	0.75639	0.32625	-0.35429
3 MONTHS	0.95083	0.37938	-0.33714
6 MONTHS	1.29322	0.54250	-0.22300
12 MONTHS	1.64511	0.79275	-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	78.2313	77.7702	77.3091	76.8479	75.9257
EUR	83.6217	83.1290	82.6363	82.1436	81.1582

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

In the local FX market Dollar was traded at Tk 78.80- Tk 78.82 on Wednesday and we forecast that it will be traded at Tk 78.82 - 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 & 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

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

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Head of Financial Institutions and Treasury