



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

December 10, 2017

Sunday

Time: 1:41 PM

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.
82.0000	81.9300	81.7500	81.3449	82.80	USD	84.30	82.9900	83.0000
108.4584	108.2384	107.9921	107.6626	109.86	GBP	115.91	112.9023	112.9523
95.7765	95.6265	95.3472	95.0332	93.91	EUR	100.38	100.4142	100.4642
0.7106	0.7091	0.7075	0.7035	--	JPY	--	0.7496	0.7506
81.7638	81.6438	81.4553	81.1176	--	CHF	--	84.5505	84.6305
62.9506	62.8306	62.6970	62.4416	--	CAD	--	65.6709	65.7509
59.9872	59.8972	59.7423	59.4998	--	SGD	--	62.0426	62.0826
20.1130	20.0680	20.0044	19.9164	--	AED	--	23.3496	23.4996

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9923	83.7301
60 DAYS	82.2966	84.5924
90 DAYS	82.6598	85.3761
180 DAYS	84.1981	87.5605

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.44438	0.49775	-0.40471
2 MONTHS	1.48849	0.50794	-0.39143
3 MONTHS	1.54878	0.52306	-0.38700
6 MONTHS	1.72988	0.58600	-0.31657
12 MONTHS	2.01075	0.78063	-0.25614

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	81.1601	80.6818	80.2034	79.7251	78.7684
EUR	94.8444	94.2857	93.7270	93.1683	92.0509

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY
In the call money market the rate was 3.50 % to 4.00 % on Thursday and we forecast that it may range from 3.50% to 4.00% today.
In the local FX market Dollar was traded at Tk 82.50 - Tk 82.50 on Thursday and we forecast that it will be traded at Tk 82.50 - Tk 82.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.27	0.23	0.00000
2 MONTH	1.31	0.24	0.00000
3 MONTH	1.37	0.26	0.00000
6 MONTH	1.54	0.32	0.00000
12 MONTH	1.81	0.50	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.42	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	3.29
182 DAYS	3.97
364 DAYS	4.28

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.14
5 YEARS	5.73
10 YEARS	7.00
15 YEARS	7.74
20 YEARS	8.07

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-Ul-Islam
Head of Treasury