



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

**December 10, 2017**

**Sunday**

**Time: 11:13 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.
82.2000	82.1300	81.9500	81.5434	82.80	USD	84.30	83.1900	83.2000
108.7262	108.5062	108.2591	107.9284	109.86	GBP	115.91	113.1702	113.2202
96.0118	95.8618	95.5818	95.2667	93.91	EUR	100.38	100.6495	100.6995
0.7106	0.7109	0.7093	0.7053	--	JPY	--	0.7514	0.7524
81.9652	81.8452	81.6561	81.3175	--	CHF	--	84.7519	84.8319
63.1062	62.9862	62.8522	62.5961	--	CAD	--	65.8266	65.9066
60.1351	60.0451	59.8897	59.6466	--	SGD	--	62.1905	62.2305
20.1675	20.1225	20.0587	19.9704	--	AED	--	23.4041	23.5541

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1928	83.9319
60 DAYS	82.4979	84.7963
90 DAYS	82.8619	85.5819
180 DAYS	84.4040	87.7715

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	81.3586	80.8791	80.3996	79.9201	78.9611
EUR	95.0777	94.5177	93.9576	93.3975	92.2774

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	
<p>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.</p> <p>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.</p>	

NFGD (% 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-UI-Islam**  
Head of Treasury