



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

**December 11, 2017**

**Monday**

**Time: 10:13 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.
82.0000	81.9300	81.7500	81.3449	82.80	USD	84.30	82.9900	83.0000
108.5490	108.3290	108.0824	107.7525	109.95	GBP	115.97	112.9603	113.0103
95.9083	95.7583	95.4786	95.1640	94.04	EUR	100.53	100.5632	100.6132
0.7106	0.7084	0.7068	0.7028	--	JPY	--	0.7491	0.7501
81.8641	81.7441	81.5553	81.2172	--	CHF	--	84.6262	84.7062
62.9556	62.8356	62.7019	62.4465	--	CAD	--	65.6659	65.7459
60.0368	59.9468	59.7917	59.5490	--	SGD	--	62.0834	62.1234
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	94.9750	94.4156	93.8561	93.2967	92.1777

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 3.50 % to 4.00 % on Sunday 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 Sunday and we forecast that it will be traded at Tk 82.50 - Tk 82.50 today.

NFC D (% 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