



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

December 12, 2017

Tuesday

Time: 10:17 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
108.0467	107.8267	107.5815	107.2538	109.45	GBP	115.48	112.4800	112.5300
95.8095	95.6595	95.3800	95.0659	93.94	EUR	100.44	100.4722	100.5222
0.7099	0.7091	0.7075	0.7035	--	JPY	--	0.7497	0.7507
81.8809	81.7609	81.5720	81.2338	--	CHF	--	84.6514	84.7314
62.9256	62.8056	62.6721	62.4168	--	CAD	--	65.6458	65.7258
60.0233	59.9333	59.7782	59.5356	--	SGD	--	62.0789	62.1189
20.1137	20.0687	20.0050	19.9170	--	AED	--	23.3490	23.4990

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9912	83.7291
60 DAYS	82.2947	84.5905
90 DAYS	82.6567	85.3731
180 DAYS	84.1970	87.5594

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.45951	0.49244	-0.40400
2 MONTHS	1.50218	0.50419	-0.39143
3 MONTHS	1.56347	0.52275	-0.38643
6 MONTHS	1.73535	0.58175	-0.31800
12 MONTHS	2.01356	0.77469	-0.25829

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	94.8770	94.3181	93.7593	93.2004	92.0826

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 Monday 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 Monday 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	1.26	0.22	0.00000
2 MONTH	1.30	0.23	0.00000
3 MONTH	1.36	0.25	0.00000
6 MONTH	1.52	0.30	0.00000
12 MONTH	1.78	0.48	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