



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

December 13, 2017

Wednesday

Time: 10:43 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
107.9067	107.6867	107.4419	107.1149	109.31	GBP	115.32	112.3227	112.3727
95.7107	95.5607	95.2815	94.9678	93.84	EUR	100.31	100.3480	100.3980
0.7106	0.7104	0.7088	0.7048	--	JPY	--	0.7510	0.7520
81.9982	81.8782	81.6891	81.3503	--	CHF	--	84.7864	84.8664
62.9107	62.7907	62.6572	62.4020	--	CAD	--	65.6258	65.7058
60.0233	59.9333	59.7782	59.5356	--	SGD	--	62.0698	62.1098
20.1143	20.0693	20.0056	19.9176	--	AED	--	23.3496	23.4996

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9904	83.7282
60 DAYS	82.2934	84.5891
90 DAYS	82.6547	85.3710
180 DAYS	84.1910	87.5533

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.47195	0.49369	-0.41114
2 MONTHS	1.51217	0.50294	-0.39143
3 MONTHS	1.57352	0.52244	-0.38643
6 MONTHS	1.74769	0.57981	-0.32223
12 MONTHS	2.02825	0.76713	-0.25686

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	94.7790	94.2207	93.6624	93.1041	91.9875

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 Tuesday 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 82.60 on Tuesday and we forecast that it will be traded at Tk 82.60 - Tk 82.60 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.28	0.22	0.00000
2 MONTH	1.31	0.23	0.00000
3 MONTH	1.37	0.25	0.00000
6 MONTH	1.53	0.30	0.00000
12 MONTH	1.80	0.48	0.00000

FC & RFC (% 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	3.47
182 DAYS	3.97
364 DAYS	4.41

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.14
5 YEARS	5.94
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