



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

December 14, 2017

Thursday

Time: 10:39 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
108.8208	108.6008	108.3534	108.0223	110.23	GBP	116.25	113.2335	113.2835
96.3530	96.2030	95.9220	95.6054	94.49	EUR	100.98	101.0021	101.0521
0.7119	0.7148	0.7132	0.7092	--	JPY	--	0.7554	0.7564
82.5050	82.3850	82.1944	81.8534	--	CHF	--	85.2707	85.3507
63.1207	63.0007	62.8666	62.6104	--	CAD	--	65.8269	65.9069
60.2268	60.1368	59.9811	59.7376	--	SGD	--	62.2928	62.3328
20.1143	20.0693	20.0056	19.9176	--	AED	--	23.3496	23.4996

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9900	83.7278
60 DAYS	82.2921	84.5878
90 DAYS	82.6516	85.3679
180 DAYS	84.1868	87.5490

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.47703	0.48994	-0.41700
2 MONTHS	1.52182	0.50419	-0.39286
3 MONTHS	1.58849	0.51963	-0.38643
6 MONTHS	1.75575	0.57856	-0.31586
12 MONTHS	2.03856	0.76963	-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	95.4161	94.8540	94.2920	93.7299	92.6058

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 Wednesday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 82.60 - Tk 82.60 on Wednesday and we forecast that it will be traded at Tk 82.60 - Tk 82.70 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.28	0.22	0.00000
2 MONTH	1.32	0.23	0.00000
3 MONTH	1.39	0.25	0.00000
6 MONTH	1.54	0.30	0.00000
12 MONTH	1.81	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	3.47
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