



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

December 17, 2017

Sunday

Time: 10:19 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	83.00	USD	84.50	82.9900	83.0000
107.8820	107.6620	107.4173	107.0903	109.55	GBP	115.59	112.3227	112.3727
95.6777	95.5277	95.2487	94.9351	94.04	EUR	100.54	100.3397	100.3897
0.7163	0.7148	0.7133	0.7092	--	JPY	--	0.7555	0.7565
81.9730	81.8530	81.6640	81.3253	--	CHF	--	84.7610	84.8410
62.8659	62.7459	62.6125	62.3575	--	CAD	--	65.5857	65.6657
60.1588	60.0688	59.9133	59.6701	--	SGD	--	62.2152	62.2552
20.1143	20.0693	20.0056	19.9176	--	AED	--	23.3509	23.5009

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9888	83.7266
60 DAYS	82.2898	84.5855
90 DAYS	82.6466	85.3627
180 DAYS	84.1831	87.5452

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.49500	0.49119	-0.40900
2 MONTHS	1.53863	0.50419	-0.39557
3 MONTHS	1.61331	0.51619	-0.38571
6 MONTHS	1.77443	0.56981	-0.32157
12 MONTHS	2.04763	0.75819	-0.26100

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	94.7464	94.1882	93.6301	93.0720	91.9558

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 82.60 - Tk 82.70 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.30	0.22	0.00000
2 MONTH	1.34	0.23	0.00000
3 MONTH	1.41	0.24	0.00000
6 MONTH	1.56	0.29	0.00000
12 MONTH	1.81	0.47	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.37	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