



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

**December 18, 2017**

**Monday**

**Time: 10:32 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.
82.2000	82.1300	81.9500	81.5434	83.00	USD	84.50	83.1900	83.2000
108.2639	108.0439	107.7981	107.4695	109.66	GBP	115.69	112.6888	112.7388
95.9871	95.8371	95.5571	95.2421	94.12	EUR	100.59	100.6246	100.6746
0.7163	0.7161	0.7145	0.7105	--	JPY	--	0.7568	0.7578
82.1917	82.0717	81.8820	81.5424	--	CHF	--	84.9799	85.0599
63.0613	62.9413	62.8073	62.5514	--	CAD	--	65.7814	65.8614
60.2753	60.1853	60.0295	59.7858	--	SGD	--	62.3316	62.3716
20.1748	20.1298	20.0660	19.9777	--	AED	--	23.3992	23.5492

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1893	83.9283
60 DAYS	82.4910	84.7893
90 DAYS	82.8487	85.5684
180 DAYS	84.3889	87.7562

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	81.3586	80.8791	80.3996	79.9201	78.9611
EUR	95.0532	94.4932	93.9333	93.3734	92.2535

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 82.60 - Tk 82.60 on Sunday 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	1.30	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