



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

**December 19, 2017**

**Tuesday**

**Time: 10:35 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	83.20	USD	84.70	83.1900	83.2000
108.6271	108.4071	108.1603	107.8301	110.30	GBP	116.35	113.0706	113.1206
96.1934	96.0434	95.7629	95.4470	94.56	EUR	101.06	100.8570	100.9070
0.7176	0.7164	0.7148	0.7108	--	JPY	--	0.7571	0.7581
82.5806	82.4606	82.2697	81.9285	--	CHF	--	85.3541	85.4341
62.9864	62.8664	62.7327	62.4772	--	CAD	--	65.7161	65.7961
60.3298	60.2398	60.0838	59.8399	--	SGD	--	62.3773	62.4173
20.1736	20.1286	20.0648	19.9765	--	AED	--	23.4004	23.5504

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	82.1889	83.9279
60 DAYS	82.4896	84.7879
90 DAYS	82.8462	85.5659
180 DAYS	84.3846	87.7518

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.50113	0.49244	-0.40614
2 MONTHS	1.54905	0.50231	-0.39357
3 MONTHS	1.62548	0.51281	-0.38571
6 MONTHS	1.78170	0.56888	-0.32157
12 MONTHS	2.05825	0.75694	-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	95.2579	94.6967	94.1356	93.5745	92.4522

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 82.65 - Tk 82.65 on Monday and we forecast that it will be traded at Tk 82.65 - Tk 82.70 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.30	0.22	0.00000
2 MONTH	1.35	0.23	0.00000
3 MONTH	1.42	0.24	0.00000
6 MONTH	1.57	0.29	0.00000
12 MONTH	1.82	0.47	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.37	0.43	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