



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

December 20, 2017

Wednesday

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	83.20	USD	84.70	83.1900	83.2000
108.7757	108.5557	108.3085	107.9776	110.45	GBP	116.48	113.2034	113.2534
96.6887	96.5387	96.2567	95.9387	95.06	EUR	101.54	101.3301	101.3801
0.7179	0.7144	0.7128	0.7087	--	JPY	--	0.7550	0.7560
82.6571	82.5371	82.3460	82.0044	--	CHF	--	85.4225	85.5025
62.9715	62.8515	62.7178	62.4623	--	CAD	--	65.6861	65.7661
60.4025	60.3125	60.1564	59.9121	--	SGD	--	62.4504	62.4904
20.1742	20.1292	20.0654	19.9771	--	AED	--	23.4029	23.5529

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1882	83.9272
60 DAYS	82.4881	84.7863
90 DAYS	82.8428	85.5625
180 DAYS	84.3802	87.7473

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.51113	0.49400	-0.40686
2 MONTHS	1.56025	0.50106	-0.39186
3 MONTHS	1.64203	0.51344	-0.38500
6 MONTHS	1.78830	0.56819	-0.32514
12 MONTHS	2.06888	0.75500	-0.26029

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	95.7491	95.1851	94.6211	94.0571	92.9290

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 82.70 - Tk 82.70 on Tuesday and we forecast that it will be traded at Tk 82.70 - Tk 82.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.31	0.22	0.00000
2 MONTH	1.36	0.23	0.00000
3 MONTH	1.44	0.24	0.00000
6 MONTH	1.57	0.29	0.00000
12 MONTH	1.83	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	3.54
182 DAYS	4.05
364 DAYS	4.41

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.14
5 YEARS	5.94
10 YEARS	7.24
15 YEARS	7.74
20 YEARS	8.07

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury