



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

December 26, 2017

Tuesday

Time: 10:34 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
108.5859	108.3659	108.1192	107.7891	110.26	GBP	116.29	113.0125	113.0625
96.8786	96.7286	96.4460	96.1272	95.25	EUR	101.76	101.5376	101.5876
0.7137	0.7122	0.7106	0.7066	--	JPY	--	0.7528	0.7538
82.2760	82.1560	81.9660	81.6260	--	CHF	--	85.0477	85.1277
63.7427	63.6227	63.4868	63.2279	--	CAD	--	66.4618	66.5418
60.5029	60.4129	60.2564	60.0117	--	SGD	--	62.5605	62.6005
20.1767	20.1317	20.0678	19.9795	--	AED	--	23.4023	23.5523

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1846	83.9236
60 DAYS	82.4803	84.7785
90 DAYS	82.8338	85.5534
180 DAYS	84.3666	87.7335

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.56375	0.49438	-0.41686
2 MONTHS	1.61674	0.50544	-0.39543
3 MONTHS	1.68577	0.51531	-0.38471
6 MONTHS	1.83363	0.57706	-0.32071
12 MONTHS	2.10216	0.76750	-0.24457

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	95.9374	95.3723	94.8072	94.2420	93.1118

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.36	0.22	0.00000
2 MONTH	1.41	0.23	0.00000
3 MONTH	1.48	0.24	0.00000
6 MONTH	1.61	0.30	0.00000
12 MONTH	1.87	0.48	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