



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

December 27, 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
108.6106	108.3906	108.1438	107.8137	110.28	GBP	116.32	113.0457	113.0957
96.8291	96.6791	96.3966	96.0780	95.20	EUR	101.69	101.4712	101.5212
0.7137	0.7123	0.7107	0.7067	--	JPY	--	0.7529	0.7539
82.2591	82.1391	81.9492	81.6093	--	CHF	--	85.0562	85.1362
63.9115	63.7915	63.6551	63.3955	--	CAD	--	66.6316	66.7116
60.5806	60.4906	60.3339	60.0889	--	SGD	--	62.6203	62.6603
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	95.8883	95.3235	94.7586	94.1938	93.0641

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	1.36	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 & RFC D (% 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	7.99
20 YEARS	8.34

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury