



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

December 28, 2017

Thursday

Time: 10:53 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 |
| 108.9656 | 108.7456 | 108.4978 | 108.1660 | 110.64 | GBP | 116.68 | 113.3943 | 113.4443 |
| 97.2088 | 97.0588 | 96.7753 | 96.4550 | 95.58 | EUR | 102.09 | 101.8613 | 101.9113 |
| 0.7144 | 0.7129 | 0.7113 | 0.7073 | -- | JPY | -- | 0.7536 | 0.7546 |
| 82.6656 | 82.5456 | 82.3545 | 82.0128 | -- | CHF | -- | 85.4568 | 85.5368 |
| 64.1740 | 64.0540 | 63.9169 | 63.6561 | -- | CAD | -- | 66.8853 | 66.9653 |
| 60.7275 | 60.6375 | 60.4804 | 60.2347 | -- | SGD | -- | 62.7773 | 62.8173 |
| 20.1736 | 20.1286 | 20.0648 | 19.9765 | -- | AED | -- | 23.3979 | 23.5479 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 82.1843 | 83.9232 |
| 60 DAYS | 82.4794 | 84.7775 |
| 90 DAYS | 82.8323 | 85.5518 |
| 180 DAYS | 84.3631 | 87.7300 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.56900 | 0.49063 | -0.41971 |
| 2 MONTHS | 1.62347 | 0.50856 | -0.39829 |
| 3 MONTHS | 1.69339 | 0.51750 | -0.38471 |
| 6 MONTHS | 1.84300 | 0.57825 | -0.32157 |
| 12 MONTHS | 2.11063 | 0.77025 | -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 | 96.2649 | 95.6979 | 95.1308 | 94.5638 | 93.4297 |

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.
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DAILY MARKET COMMENTARY

In the call money market the rate was 3.50 % to 4.00 % on Wednesday 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 Wednesday 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 | 1.37 | 0.22 | 0.00000 |
| 2 MONTH | 1.42 | 0.24 | 0.00000 |
| 3 MONTH | 1.48 | 0.24 | 0.00000 |
| 6 MONTH | 1.62 | 0.30 | 0.00000 |
| 12 MONTH | 1.87 | 0.48 | 0.00000 |

| FC & RFCD (% per annum) | | |
|-------------------------|------|------|
| USD | GBP | EUR |
| 1.38 | 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