AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

December 3, 2017	Sunday	Time: 10:31 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.
82.0000	81.9300	81.7500	81.3449	83.00	USD	84.50	82.9900	83.0000
109.1255	108.9055	108.6572	108.3247	110.80	GBP	116.86	113.5730	113.6230
96.8059	96.6559	96.3736	96.0550	95.18	EUR	101.70	101.4740	101.5240
0.7195	0.7180	0.7164	0.7123	--	JPY	--	0.7586	0.7596
83.1559	83.0359	82.8434	82.4996	--	CHF	--	85.9600	86.0400
63.7692	63.6492	63.5132	63.2542	--	CAD	--	66.4945	66.5745
60.2313	60.1413	59.9856	59.7421	--	SGD	--	62.2928	62.3328
20.1167	20.0717	20.0080	19.9200	--	AED	--	23.3453	23.4953

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9967	83.7346
60 DAYS	82.3030	84.5989
90 DAYS	82.6708	85.3874
180 DAYS	84.2187	87.5814

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.37938	0.48894	-0.39918
2 MONTHS	1.44150	0.50400	-0.38814
3 MONTHS	1.49463	0.51975	-0.38343
6 MONTHS	1.67425	0.58494	-0.31157
12 MONTHS	1.96044	0.77738	-0.25586

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	81.1601	80.6818	80.2034	79.7251	78.7684
EUR	95.8653	95.3006	94.7359	94.1712	93.0418

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 Thursday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 82.30 - Tk 82.30 on Thursday and we forecast that it will be traded at Tk 82.30 - Tk 82.40 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.21	0.22	0.00000
2 MONTH	1.27	0.24	0.00000
3 MONTH	1.32	0.25	0.00000
6 MONTH	1.49	0.32	0.00000
12 MONTH	1.76	0.50	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	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	3.09
182 DAYS	4.02
364 DAYS	4.28

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.94
5 YEARS	5.73
10 YEARS	7.00
15 YEARS	7.74
20 YEARS	8.07

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-Ul-Islam
Head of Treasury