



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

December 4, 2017

Monday

Time: 10:39 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
109.1090	108.8890	108.6407	108.3084	110.78	GBP	116.84	113.5482	113.5982
96.6330	96.4830	96.2011	95.8834	95.00	EUR	101.49	101.2753	101.3253
0.7195	0.7139	0.7123	0.7083	--	JPY	--	0.7546	0.7556
82.6497	82.5297	82.3387	81.9971	--	CHF	--	85.4420	85.5220
63.6007	63.4807	63.3452	63.0870	--	CAD	--	66.3199	66.3999
60.1407	60.0507	59.8953	59.6522	--	SGD	--	62.1970	62.2370
20.1198	20.0748	20.0111	19.9230	--	AED	--	23.3429	23.4929

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	95.6938	95.1301	94.5664	94.0027	92.8753

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 82.30 - Tk 82.30 on Sunday and we forecast that it will be traded at Tk 82.30 - Tk 82.40 today.

NFC D (% 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	3.29
182 DAYS	3.97
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-UI-Islam
Head of Treasury