



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

December 5, 2017

Tuesday

Time: 10:22 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	82.80	USD	84.30	82.9900	83.0000
109.1172	108.8972	108.6490	108.3166	110.52	GBP	116.56	113.5399	113.5899
96.6824	96.5324	96.2504	95.9324	94.82	EUR	101.31	101.3250	101.3750
0.7154	0.7152	0.7136	0.7096	--	JPY	--	0.7559	0.7569
82.4795	82.3595	82.1690	81.8281	--	CHF	--	85.2792	85.3592
63.8614	63.7414	63.6052	63.3458	--	CAD	--	66.5925	66.6725
60.2949	60.2049	60.0491	59.8053	--	SGD	--	62.3385	62.3785
20.1167	20.0717	20.0080	19.9200	--	AED	--	23.3453	23.4953

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9958	83.7337
60 DAYS	82.3014	84.5973
90 DAYS	82.6680	85.3845
180 DAYS	84.2100	87.5726

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.39181	0.49800	-0.39941
2 MONTHS	1.45300	0.50775	-0.38814
3 MONTHS	1.50849	0.52200	-0.38343
6 MONTHS	1.69313	0.58650	-0.31229
12 MONTHS	1.98169	0.77738	-0.25786

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	95.7428	95.1788	94.6149	94.0509	92.9229

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.22	0.23	0.00000
2 MONTH	1.28	0.24	0.00000
3 MONTH	1.33	0.26	0.00000
6 MONTH	1.51	0.32	0.00000
12 MONTH	1.78	0.50	0.00000

FC & RFC (% 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