



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

December 6, 2017

Wednesday

Time: 10:28 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
108.8290	108.6090	108.3616	108.0304	110.23	GBP	116.27	113.2584	113.3084
96.4106	96.2606	95.9794	95.6626	94.54	EUR	101.04	101.0683	101.1183
0.7167	0.7173	0.7157	0.7116	--	JPY	--	0.7580	0.7590
82.2847	82.1647	81.9747	81.6347	--	CHF	--	85.0746	85.1546
63.7129	63.5929	63.4571	63.1984	--	CAD	--	66.4482	66.5282
60.2359	60.1459	59.9902	59.7466	--	SGD	--	62.2791	62.3191
20.1161	20.0711	20.0074	19.9194	--	AED	--	23.3478	23.4978

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	81.9951	83.7329
60 DAYS	82.3006	84.5965
90 DAYS	82.6666	85.3831
180 DAYS	84.2068	87.5694

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.40319	0.49769	-0.40286
2 MONTHS	1.45900	0.50650	-0.38886
3 MONTHS	1.51532	0.52200	-0.38000
6 MONTHS	1.71125	0.58325	-0.31514
12 MONTHS	1.98950	0.77338	-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	95.4733	94.9109	94.3485	93.7861	92.6613

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 82.40 - Tk 82.40 on Tuesday and we forecast that it will be traded at Tk 82.40 - Tk 82.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.23	0.23	0.00000
2 MONTH	1.29	0.24	0.00000
3 MONTH	1.34	0.26	0.00000
6 MONTH	1.53	0.31	0.00000
12 MONTH	1.79	0.49	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