



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

January 1, 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.
78.1000	78.0300	77.8500	77.4733	83.0000	USD	84.50	79.0900	79.1000
94.9759	94.7559	94.5489	94.2784	101.39	GBP	107.28	99.3705	99.4205
81.3745	81.2245	80.9871	80.7361	83.76	EUR	90.09	85.9949	86.0449
0.6560	0.6545	0.6531	0.6493	--	JPY	--	0.6951	0.6961
75.8372	75.7172	75.5461	75.2343	--	CHF	--	78.6701	78.7501
57.2423	57.1223	57.0053	56.7749	--	CAD	--	59.9491	60.0291
53.2483	53.1583	53.0230	52.8100	--	SGD	--	55.2965	55.3365
19.0562	19.0112	18.9507	18.8673	--	AED	--	22.2846	22.4346
10.7486	10.6986	10.6573	10.6002	--	CNY	--	12.3157	13.3157

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.1243	79.8401
60 DAYS	78.4573	80.7058
90 DAYS	78.8235	81.4734
180 DAYS	80.3079	83.5748

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77167	0.25575	-0.37786
2 MONTHS	0.81944	0.32188	-0.35357
3 MONTHS	0.99789	0.36663	-0.33643
6 MONTHS	1.31767	0.53300	-0.22657
12 MONTHS	1.68567	0.77650	-0.08629

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	77.2881	76.8325	76.3770	75.9214	75.0102
EUR	80.5599	80.0852	79.6106	79.1359	78.1865

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 03.25% to 04.00% on Thursday and we forecast that it may range from 03.25% to 4.50% today.	
In the local FX market Dollar was traded at Tk 78.70 - Tk 78.70 on Thursday and we forecast that it will be traded at Tk 78.70 - Tk 78.70 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.68	0.07	0.00000
3 MONTH	0.85	0.11	0.00000
6 MONTH	1.15	0.27	0.00000
12 MONTH	1.50	0.50	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.63	0.17	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	2.98
182 DAYS	3.20
364 DAYS	3.80

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	6.00
10 YEARS	6.89
15 YEARS	7.64
20 YEARS	7.89

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury