



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

**January 10, 2017** **Tuesday** **Time: 10:38 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.    |
| 78.2000      | 78.1300   | 77.9500          | 77.5726       | 82.4000 | USD      | 83.90         | 79.1900     | 79.2000 |
| 93.8032      | 93.5832   | 93.3796          | 93.1142       | 99.29   | GBP      | 105.12        | 98.1588     | 98.2088 |
| 82.3280      | 82.1780   | 81.9378          | 81.6826       | 84.02   | EUR      | 90.34         | 86.9375     | 86.9875 |
| 0.6666       | 0.6651    | 0.6637           | 0.6599        | --      | JPY      | --            | 0.7058      | 0.7068  |
| 76.4993      | 76.3793   | 76.2061          | 75.8915       | --      | CHF      | --            | 79.2750     | 79.3550 |
| 58.3305      | 58.2105   | 58.0904          | 57.8552       | --      | CAD      | --            | 61.0485     | 61.1285 |
| 53.9342      | 53.8442   | 53.7069          | 53.4909       | --      | SGD      | --            | 55.9869     | 56.0269 |
| 19.0823      | 19.0373   | 18.9766          | 18.8932       | --      | AED      | --            | 22.3106     | 22.4606 |
| 10.9251      | 10.8751   | 10.8333          | 10.7755       | --      | CNY      | --            | 12.4939     | 13.4939 |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 78.2252 | 79.9416 |
| 60 DAYS                  | 78.5565 | 80.8062 |
| 90 DAYS                  | 78.9157 | 81.5671 |
| 180 DAYS                 | 80.4052 | 83.6745 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 0.76333 | 0.25844 | -0.38071 |
| 2 MONTHS  | 0.83167 | 0.31650 | -0.35886 |
| 3 MONTHS  | 1.04483 | 0.36888 | -0.34071 |
| 6 MONTHS  | 1.33156 | 0.53338 | -0.23700 |
| 12 MONTHS | 1.70067 | 0.78413 | -0.09129 |

**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                              | 77.3874 | 76.9312 | 76.4751 | 76.0189  | 75.1066  |
| EUR                              | 81.5056 | 81.0254 | 80.5451 | 80.0649  | 79.1044  |

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.  
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| DAILY MARKET COMMENTARY                                                                                                                        |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|--|
| In the call money market the rate was 03.25% to 04.00% on Monday and we forecast that it may range from 03.25% to 4.00% today.                 |  |
| In the local FX market Dollar was traded at Tk 78.70 - Tk 78.70 on Monday and we forecast that it will be traded at Tk 78.70 - Tk 78.72 today. |  |

| NFCD (% per annum) |      |      |         |
|--------------------|------|------|---------|
| TENOR              | USD  | GBP  | EUR     |
| 1 MONTH            | 0.63 | 0.00 | 0.00000 |
| 2 MONTH            | 0.69 | 0.05 | 0.00000 |
| 3 MONTH            | 0.89 | 0.10 | 0.00000 |
| 6 MONTH            | 1.16 | 0.26 | 0.00000 |
| 12 MONTH           | 1.52 | 0.49 | 0.00000 |

| FC & RFCD (% per annum) |      |      |
|-------------------------|------|------|
| USD                     | GBP  | EUR  |
| 0.63                    | 0.18 | 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          | 2.97  |
| 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  |

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