AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 11, 2017	**Wednesday**	**Time: 11:02 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.
78.4000	78.3300	78.1500	77.7711	82.6000	**USD**	84.10	79.3900	79.4000
93.9915	93.7715	93.5674	93.3011	99.47	**GBP**	105.31	98.3468	98.3968
81.9498	81.7998	81.5607	81.3072	83.61	**EUR**	89.90	86.5322	86.5822
0.6634	0.6619	0.6604	0.6566	--	**JPY**	--	0.7025	0.7035
76.1924	76.0724	75.9001	75.5868	--	**CHF**	--	79.0031	79.0831
58.2974	58.1774	58.0574	57.8223	--	**CAD**	--	61.0097	61.0897
53.9360	53.8460	53.7087	53.4927	--	**SGD**	--	55.9686	56.0086
19.1402	19.0952	19.0344	18.9507	--	**AED**	--	22.3633	22.5133
10.9086	10.8586	10.8168	10.7590	--	**CNY**	--	12.4771	13.4771

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.4258	80.1434
60 DAYS	78.7581	81.0103
90 DAYS	79.1234	81.7784
180 DAYS	80.6111	83.8854

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.76500	0.26094	-0.38071
2 MONTHS	0.83167	0.31838	-0.35886
3 MONTHS	1.01789	0.36138	-0.34071
6 MONTHS	1.33378	0.53338	-0.23700
12 MONTHS	1.70178	0.78163	-0.09414

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	77.5860	77.1287	76.6713	76.2140	75.2993
EUR	81.1305	80.6525	80.1744	79.6964	78.7403

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 Tuesday
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 78.76 on Tuesday
and we forecast that it will be traded at Tk 78.76 - Tk 78.81 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	**0.87**	**0.09**	**0.00000**
6 MONTH	**1.17**	**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	4.44
5 YEARS	5.84
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 andTreasury