



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

**January 12, 2017** **Thursday** **Time: 10:25 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.
78.5000	78.4300	78.2500	77.8704	82.7000	USD	84.20	79.4900	79.5000
94.4522	94.2322	94.0267	93.7585	99.95	GBP	105.84	98.8570	98.9070
82.5362	82.3862	82.1455	81.8894	84.22	EUR	90.54	87.1373	87.1873
0.6736	0.6721	0.6707	0.6668	--	JPY	--	0.7128	0.7138
76.7265	76.6065	76.4328	76.1171	--	CHF	--	79.5484	79.6284
58.8805	58.7605	58.6387	58.4011	--	CAD	--	61.5960	61.6760
54.3210	54.2310	54.0925	53.8749	--	SGD	--	56.3711	56.4111
19.1675	19.1225	19.0616	18.9777	--	AED	--	22.3906	22.5406
10.9415	10.8915	10.8496	10.7917	--	CNY	--	12.5104	13.5104

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.5261	80.2442
60 DAYS	78.8587	81.1121
90 DAYS	79.2239	81.8807
180 DAYS	80.7138	83.9906

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.76722	0.26156	-0.38071
2 MONTHS	0.83333	0.31900	-0.35886
3 MONTHS	1.02178	0.36013	-0.34071
6 MONTHS	1.33461	0.53025	-0.23700
12 MONTHS	1.70289	0.77913	-0.09329

**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	77.6853	77.2274	76.7694	76.3115	75.3957
EUR	81.7121	81.2307	80.7492	80.2678	79.3048

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 Wednesday and we forecast that it may range from 03.25% to 4.00% today.	
In the local FX market Dollar was traded at Tk 78.80 - Tk 78.81 on Wednesday and we forecast that it will be traded at Tk 78.81 - Tk 78.86 today.	

NFGD (% 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	0.25	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	3.74

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 and Treasury