



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

January 15, 2017 **Sunday** **Time: 10:26 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	82.7000	USD	84.20	79.3900	79.4000
94.0860	93.8660	93.6616	93.3950	99.70	GBP	105.56	98.4735	98.5235
82.6979	82.5479	82.3067	82.0499	84.50	EUR	90.85	87.3242	87.3742
0.6725	0.6710	0.6695	0.6657	--	JPY	--	0.7116	0.7126
76.8280	76.7080	76.5339	76.2178	--	CHF	--	79.6981	79.7781
58.8957	58.7757	58.6540	58.4163	--	CAD	--	61.6073	61.6873
54.2818	54.1918	54.0535	53.8360	--	SGD	--	56.3127	56.3527
19.1397	19.0947	19.0338	18.9501	--	AED	--	22.3633	22.5133
11.0004	10.9504	10.9083	10.8502	--	CNY	--	12.5695	13.5695

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.4256	80.1432
60 DAYS	78.7576	81.0098
90 DAYS	79.1224	81.7774
180 DAYS	80.6124	83.8867

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.76833	0.26444	-0.38071
2 MONTHS	0.83500	0.32088	-0.35886
3 MONTHS	1.02317	0.35850	-0.34143
6 MONTHS	1.33156	0.52250	-0.23843
12 MONTHS	1.69844	0.77038	-0.09471

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	81.8725	81.3901	80.9077	80.4253	79.4605

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 4.00% today.
In the local FX market Dollar was traded at Tk 78.83 - Tk 78.86 on Thursday and we forecast that it will be traded at Tk 78.86 - Tk 78.90 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	1.16	0.25	0.00000
12 MONTH	1.51	0.48	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