



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

**January 16, 2017** **Monday** **Time: 10:13 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	82.5000	USD	84.00	79.3900	79.4000
92.9205	92.7005	92.4995	92.2380	98.23	GBP	104.05	97.2776	97.3276
82.4380	82.2880	82.0476	81.7919	84.02	EUR	90.32	87.0233	87.0733
0.6748	0.6733	0.6718	0.6679	--	JPY	--	0.7138	0.7148
76.6970	76.5770	76.4033	76.0877	--	CHF	--	79.5115	79.5915
58.7587	58.6387	58.5173	58.2803	--	CAD	--	61.4694	61.5494
54.1815	54.0915	53.9535	53.7364	--	SGD	--	56.2040	56.2440
19.1397	19.0947	19.0338	18.9501	--	AED	--	22.3628	22.5128
10.9813	10.9313	10.8892	10.8312	--	CNY	--	12.5502	13.5502

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	81.6148	81.1339	80.6530	80.1721	79.2103

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 Sunday 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 Sunday 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