



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

January 18, 2017 **Wednesday** **Time: 10:40 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.
78.6000	78.5300	78.3500	77.9697	82.5000	USD	84.00	79.5900	79.6000
95.6164	95.3964	95.1875	94.9142	100.80	GBP	106.66	99.9875	100.0375
83.3528	83.2028	82.9597	82.7000	84.75	EUR	91.06	87.9421	87.9921
0.6833	0.6818	0.6803	0.6764	--	JPY	--	0.7223	0.7233
77.5796	77.4596	77.2833	76.9639	--	CHF	--	80.3362	80.4162
59.2509	59.1309	59.0081	58.7688	--	CAD	--	61.9731	62.0531
54.7299	54.6399	54.5003	54.2809	--	SGD	--	56.7588	56.7988
19.1947	19.1497	19.0887	19.0047	--	AED	--	22.4178	22.5678
11.0785	11.0285	10.9861	10.9277	--	CNY	--	12.6456	13.6456

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.6262	80.3450
60 DAYS	78.9588	81.2135
90 DAYS	79.3245	81.9831
180 DAYS	80.8171	84.0965

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.76944	0.26219	-0.38214
2 MONTHS	0.83778	0.31613	-0.36029
3 MONTHS	1.02483	0.35663	-0.34071
6 MONTHS	1.33239	0.52363	-0.23943
12 MONTHS	1.70233	0.77088	-0.09614

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	77.7845	77.3260	76.8675	76.4090	75.4920
EUR	82.5221	82.0359	81.5497	81.0634	80.0910

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 03.00% to 04.00% on Tuesday and we forecast that it may range from 03.00% to 4.00% today.
In the local FX market Dollar was traded at Tk 78.88 - Tk 78.92 on Tuesday and we forecast that it will be traded at Tk 78.92 - Tk 78.96 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.70	0.05	0.00000
3 MONTH	0.87	0.09	0.00000
6 MONTH	1.17	0.25	0.00000
12 MONTH	1.52	0.48	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	3.18
364 DAYS	3.74

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.44
5 YEARS	5.84
10 YEARS	6.77
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