



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

January 19, 2017

Thursday

Time: 10:23 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 |
| 95.1190 | 94.8990 | 94.6916 | 94.4204 | 100.28 | GBP | 106.17 | 99.5191 | 99.5691 |
| 82.8870 | 82.7370 | 82.4953 | 82.2376 | 84.26 | EUR | 90.57 | 87.4737 | 87.5237 |
| 0.6741 | 0.6726 | 0.6711 | 0.6673 | -- | JPY | -- | 0.7133 | 0.7143 |
| 77.2201 | 77.1001 | 76.9248 | 76.6070 | -- | CHF | -- | 80.0372 | 80.1172 |
| 58.3451 | 58.2251 | 58.1049 | 57.8697 | -- | CAD | -- | 61.0523 | 61.1323 |
| 54.3871 | 54.2971 | 54.1585 | 53.9405 | -- | SGD | -- | 56.4334 | 56.4734 |
| 19.1964 | 19.1514 | 19.0905 | 19.0065 | -- | AED | -- | 22.4196 | 22.5696 |
| 11.0535 | 11.0035 | 10.9613 | 10.9029 | -- | CNY | -- | 12.6206 | 13.6206 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 78.6257 | 80.3445 |
| 60 DAYS | 78.9574 | 81.2122 |
| 90 DAYS | 79.3234 | 81.9820 |
| 180 DAYS | 80.8139 | 84.0933 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.77667 | 0.26219 | -0.38214 |
| 2 MONTHS | 0.84806 | 0.31788 | -0.36029 |
| 3 MONTHS | 1.03011 | 0.35650 | -0.34071 |
| 6 MONTHS | 1.33850 | 0.52413 | -0.24029 |
| 12 MONTHS | 1.71039 | 0.77181 | -0.09543 |

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 | 82.0601 | 81.5766 | 81.0931 | 80.6096 | 79.6426 |

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 Wednesday and we forecast that it may range from 03.00% to 4.00% today.

In the local FX market Dollar was traded at Tk 78.93 - Tk 78.95 on Wednesday and we forecast that it will be traded at Tk 78.95 - Tk 79.00 today.

| NFC (% per annum) | | | |
|---------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 0.64 | 0.00 | 0.00000 |
| 2 MONTH | 0.71 | 0.05 | 0.00000 |
| 3 MONTH | 0.88 | 0.09 | 0.00000 |
| 6 MONTH | 1.17 | 0.25 | 0.00000 |
| 12 MONTH | 1.52 | 0.48 | 0.00000 |

| FC & RFC (% 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 |

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