



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

**January 2, 2017**

**Monday**

**Time: 10:30 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.
78.1000	78.0300	77.8500	77.4733	82.5000	USD	84.00	79.0900	79.1000
95.0387	94.8187	94.6115	94.3407	100.84	GBP	106.74	99.4415	99.4915
81.4216	81.2716	81.0341	80.7829	83.28	EUR	89.59	86.0265	86.0765
0.6563	0.6548	0.6533	0.6496	--	JPY	--	0.6953	0.6963
75.7618	75.6418	75.4708	75.1593	--	CHF	--	78.5789	78.6589
57.2727	57.1527	57.0357	56.8051	--	CAD	--	59.9841	60.0641
53.2782	53.1882	53.0528	52.8397	--	SGD	--	55.3266	55.3666
19.0580	19.0130	18.9524	18.8690	--	AED	--	22.2817	22.4317
10.7470	10.6970	10.6556	10.5986	--	CNY	--	12.3128	13.3128

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.1243	79.8401
60 DAYS	78.4573	80.7058
90 DAYS	78.8235	81.4734
180 DAYS	80.3079	83.5748

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77167	0.25575	-0.37786
2 MONTHS	0.81944	0.32188	-0.35357
3 MONTHS	0.99789	0.36663	-0.33643
6 MONTHS	1.31767	0.53300	-0.22657
12 MONTHS	1.68567	0.77650	-0.08629

**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	77.2881	76.8325	76.3770	75.9214	75.0102
EUR	80.6066	80.1317	79.6567	79.1817	78.2318

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	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 78.70 - Tk 78.70 on Sunday and we forecast that it will be traded at Tk 78.70 - Tk 78.70 today.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.68	0.07	0.00000
3 MONTH	0.85	0.11	0.00000
6 MONTH	1.15	0.27	0.00000
12 MONTH	1.50	0.50	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.63	0.17	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	3.80

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	6.00
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