



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

January 22, 2017 **Sunday** **Time: 10:25 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.
78.5000	78.4300	78.2500	77.8704	82.5000	USD	84.00	79.4900	79.5000
95.7690	95.5490	95.3397	95.0657	101.09	GBP	106.96	100.1417	100.1917
83.2616	83.1116	82.8688	82.6095	84.77	EUR	91.14	87.9065	87.9565
0.6727	0.6712	0.6698	0.6659	--	JPY	--	0.7120	0.7130
77.5034	77.3834	77.2073	76.8882	--	CHF	--	80.3550	80.4350
58.0334	57.9134	57.7941	57.5602	--	CAD	--	60.7301	60.8101
54.4023	54.3123	54.1736	53.9556	--	SGD	--	56.4491	56.4891
19.1669	19.1219	19.0610	18.9771	--	AED	--	22.3906	22.5406
11.0308	10.9808	10.9386	10.8804	--	CNY	--	12.5993	13.5993

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.5255	80.2436
60 DAYS	78.8564	81.1098
90 DAYS	79.2197	81.8764
180 DAYS	80.7020	83.9787

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77528	0.26219	-0.38286
2 MONTHS	0.85056	0.32100	-0.36100
3 MONTHS	1.04344	0.35963	-0.34071
6 MONTHS	1.35822	0.52725	-0.24043
12 MONTHS	1.73289	0.77525	-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	77.6853	77.2274	76.7694	76.3115	75.3957
EUR	82.4316	81.9460	81.4603	80.9746	80.0032

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 03.00% to 04.00% on Thursday and we forecast that it may range from 03.00% to 4.00% today.	
In the local FX market Dollar was traded at Tk 78.95 - Tk 78.95 on Thursday and we forecast that it will be traded at Tk 78.95 - Tk 79.00 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.64	0.00	0.00000
2 MONTH	0.71	0.05	0.00000
3 MONTH	0.89	0.09	0.00000
6 MONTH	1.19	0.25	0.00000
12 MONTH	1.55	0.49	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