



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

January 23, 2017 **Monday** **Time: 11:05 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.
78.7000	78.6300	78.4500	78.0689	81.3000	USD	82.80	79.6900	79.7000
96.4038	96.1838	95.9726	95.6959	100.00	GBP	105.91	100.8106	100.8606
83.8155	83.6655	83.4210	83.1594	83.83	EUR	90.15	88.4069	88.4569
0.6806	0.6791	0.6776	0.6737	--	JPY	--	0.7196	0.7206
77.9791	77.8591	77.6817	77.3605	--	CHF	--	80.7375	80.8175
58.3308	58.2108	58.0907	57.8555	--	CAD	--	61.0374	61.1174
54.7690	54.6790	54.5393	54.3197	--	SGD	--	56.7938	56.8338
19.2219	19.1769	19.1159	19.0318	--	AED	--	22.4503	22.6003
11.0931	11.0431	11.0008	10.9422	--	CNY	--	12.6600	13.6600

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.7261	80.4455
60 DAYS	79.0579	81.3139
90 DAYS	79.4221	82.0823
180 DAYS	80.9082	84.1899

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	77.8838	77.4247	76.9656	76.5065	75.5883
EUR	82.9810	82.4921	82.0032	81.5142	80.5364

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 78.95 - Tk 79.00 today.	

NFCD (% 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	3.55

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