



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

January 24, 2017 **Tuesday** **Time: 10:22 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
97.1706	96.9506	96.7372	96.4571	100.79	GBP	106.68	101.5499	101.5999
83.9341	83.7841	83.5393	83.2771	83.95	EUR	90.31	88.5579	88.6079
0.6860	0.6845	0.6830	0.6791	--	JPY	--	0.7252	0.7262
78.1061	77.9861	77.8083	77.4865	--	CHF	--	80.9132	80.9932
58.6186	58.4986	58.3777	58.1412	--	CAD	--	61.3271	61.4071
54.8947	54.8047	54.6646	54.4445	--	SGD	--	56.9203	56.9603
19.2219	19.1769	19.1159	19.0318	--	AED	--	22.4503	22.6003
11.1038	11.0538	11.0115	10.9529	--	CNY	--	12.6711	13.6711

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.7264	80.4458
60 DAYS	79.0583	81.3143
90 DAYS	79.4232	82.0835
180 DAYS	80.9128	84.1946

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77111	0.26519	-0.38286
2 MONTHS	0.84694	0.32150	-0.36100
3 MONTHS	1.03789	0.36119	-0.34071
6 MONTHS	1.35239	0.53000	-0.24043
12 MONTHS	1.72122	0.78356	-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	83.0986	82.6090	82.1194	81.6298	80.6505

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 Monday and we forecast that it may range from 03.00% to 4.00% today.	
In the local FX market Dollar was traded at Tk 78.96 - Tk 78.98 on Monday and we forecast that it will be traded at Tk 78.98 - Tk 79.00 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.70	0.06	0.00000
3 MONTH	0.89	0.09	0.00000
6 MONTH	1.18	0.25	0.00000
12 MONTH	1.54	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