



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

January 25, 2017

Wednesday

Time: 10:48 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.
78.8000	78.7300	78.5500	78.1682	81.3000	USD	82.80	79.7900	79.8000
97.2800	97.0600	96.8462	96.5656	100.77	GBP	106.70	101.6910	101.7410
83.8359	83.6859	83.4413	83.1796	83.74	EUR	90.06	88.4267	88.4767
0.6822	0.6807	0.6792	0.6754	--	JPY	--	0.7213	0.7223
77.8736	77.7536	77.5764	77.2557	--	CHF	--	80.6943	80.7743
59.1272	59.0072	58.8848	58.6461	--	CAD	--	61.8430	61.9230
54.8237	54.7337	54.5938	54.3740	--	SGD	--	56.8484	56.8884
19.2491	19.2041	19.1430	19.0588	--	AED	--	22.4722	22.6222
11.0916	11.0416	10.9993	10.9408	--	CNY	--	12.6601	13.6601

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.8266	80.5466
60 DAYS	79.1594	81.4166
90 DAYS	79.5256	82.1877
180 DAYS	81.0214	84.3058

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77333	0.26494	-0.38286
2 MONTHS	0.84500	0.32150	-0.36100
3 MONTHS	1.03178	0.36338	-0.34071
6 MONTHS	1.34572	0.52838	-0.24043
12 MONTHS	1.70733	0.77456	-0.09686

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	77.9830	77.5234	77.0637	76.6040	75.6847
EUR	83.0012	82.5122	82.0231	81.5341	80.5560

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 Tuesday 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 Tuesday 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	0.88	0.10	0.00000
6 MONTH	1.18	0.25	0.00000
12 MONTH	1.52	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