



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

January 26, 2017

Thursday

Time: 10:14 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
98.2693	98.0493	97.8327	97.5478	101.79	GBP	107.76	102.7099	102.7599
84.0258	83.8758	83.6307	83.3681	83.94	EUR	90.28	88.6416	88.6916
0.6833	0.6818	0.6803	0.6765	--	JPY	--	0.7224	0.7234
78.0792	77.9592	77.7815	77.4599	--	CHF	--	80.8935	80.9735
59.4410	59.3210	59.1976	58.9576	--	CAD	--	62.1588	62.2388
55.0601	54.9701	54.8295	54.6086	--	SGD	--	57.0902	57.1302
19.2491	19.2041	19.1430	19.0588	--	AED	--	22.4776	22.6276
11.0940	11.0440	11.0017	10.9431	--	CNY	--	12.6633	13.6633

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.8265	80.5464
60 DAYS	79.1593	81.4165
90 DAYS	79.5245	82.1866
180 DAYS	81.0169	84.3012

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77611	0.26494	-0.38400
2 MONTHS	0.84556	0.32025	-0.36286
3 MONTHS	1.03733	0.36463	-0.34357
6 MONTHS	1.35683	0.52869	-0.24043
12 MONTHS	1.71872	0.77550	-0.09729

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	83.1896	82.6995	82.2093	81.7192	80.7389

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 Wednesday and we forecast that it may range from 03.00% to 4.00% today.	
In the local FX market Dollar was traded at Tk 78.99 - Tk 79.00 on Wednesday and we forecast that it will be traded at Tk 79.00 - Tk 79.00 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.64	0.00	0.00000
2 MONTH	0.70	0.05	0.00000
3 MONTH	0.89	0.10	0.00000
6 MONTH	1.19	0.25	0.00000
12 MONTH	1.53	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	7.48
20 YEARS	7.78

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury