



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

**January 29, 2017** **Sunday** **Time: 10:35 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	81.00	USD	82.50	79.6900	79.7000
97.3761	97.1561	96.9421	96.6611	100.62	GBP	106.65	101.8838	101.9338
83.4361	83.2861	83.0427	82.7827	83.12	EUR	89.51	88.0968	88.1468
0.6718	0.6703	0.6688	0.6650	--	JPY	--	0.7109	0.7119
77.8447	77.7247	77.5477	77.2271	--	CHF	--	80.7296	80.8096
58.9412	58.8212	58.6993	58.4614	--	CAD	--	61.6563	61.7363
54.2948	54.2048	54.0664	53.8489	--	SGD	--	56.3439	56.3839
19.2213	19.1763	19.1153	19.0312	--	AED	--	22.4450	22.5950
11.0086	10.9586	10.9165	10.8583	--	CNY	--	12.5754	13.5754

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.7259	80.4453
60 DAYS	79.0590	81.3150
90 DAYS	79.4229	82.0832
180 DAYS	80.9117	84.1935

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77833	0.26319	-0.38471
2 MONTHS	0.84222	0.31888	-0.36357
3 MONTHS	1.03900	0.35713	-0.34500
6 MONTHS	1.35878	0.52494	-0.24114
12 MONTHS	1.72400	0.77450	-0.09514

**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	82.6047	82.1180	81.6313	81.1445	80.1711

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.  
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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 79.03 - Tk 79.05 on Thursday and we forecast that it will be traded at Tk 79.05 - Tk 79.10 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	0.09	0.00000
6 MONTH	1.19	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	7.48
20 YEARS	7.78

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

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury