



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

January 3, 2017

Tuesday

Time: 10:21 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.
78.2000	78.1300	77.9500	77.5726	82.3000	USD	83.80	79.1900	79.2000
94.8244	94.6044	94.3978	94.1279	100.24	GBP	106.12	99.2095	99.2595
81.2440	81.0940	80.8570	80.6066	82.78	EUR	89.06	85.8236	85.8736
0.6541	0.6526	0.6512	0.6474	--	JPY	--	0.6932	0.6942
75.6790	75.5590	75.3883	75.0772	--	CHF	--	78.5403	78.6203
57.4170	57.2970	57.1795	56.9483	--	CAD	--	60.1069	60.1869
53.3660	53.2760	53.1403	52.9268	--	SGD	--	55.3957	55.4357
19.0835	19.0385	18.9778	18.8943	--	AED	--	22.3118	22.4618
10.7715	10.7215	10.6801	10.6230	--	CNY	--	12.3377	13.3377

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.2247	79.9411
60 DAYS	78.5581	80.8078
90 DAYS	78.9248	81.5764
180 DAYS	80.4110	83.6805

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77167	0.25575	-0.37786
2 MONTHS	0.81944	0.32188	-0.35357
3 MONTHS	0.99789	0.36663	-0.33643
6 MONTHS	1.31767	0.53300	-0.22657
12 MONTHS	1.68567	0.77650	-0.08629

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	77.3874	76.9312	76.4751	76.0189	75.1066
EUR	80.4305	79.9565	79.4826	79.0087	78.0609

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	
<p>In the call money market the rate was 03.25% to 04.00% on Monday and we forecast that it may range from 03.25% to 4.00% today.</p> <p>In the local FX market Dollar was traded at Tk 78.70 - Tk 78.70 on Monday and we forecast that it will be traded at Tk 78.70 - Tk 78.70 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.68	0.07	0.00000
3 MONTH	0.85	0.11	0.00000
6 MONTH	1.15	0.27	0.00000
12 MONTH	1.50	0.50	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.63	0.17	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	3.20
364 DAYS	3.80

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	6.00
10 YEARS	6.89
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