



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

**January 30, 2017** **Monday** **Time: 10:37 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.
78.9000	78.8300	78.6494	78.2675	81.00	USD	82.50	79.8900	79.9000
97.8807	97.6607	97.4452	97.1619	100.88	GBP	106.80	102.2785	102.3285
83.9353	83.7853	83.5404	83.2782	83.41	EUR	89.76	88.5500	88.6000
0.6775	0.6760	0.6745	0.6707	--	JPY	--	0.7166	0.7176
78.3544	78.2344	78.0559	77.7331	--	CHF	--	81.1139	81.1939
59.2034	59.0834	58.9607	58.7217	--	CAD	--	61.9007	61.9807
54.7531	54.6631	54.5234	54.3038	--	SGD	--	56.7888	56.8288
19.2746	19.2296	19.1684	19.0841	--	AED	--	22.5030	22.6530
11.0454	10.9954	10.9532	10.8949	--	CNY	--	12.6123	13.6123

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.9261	80.6472
60 DAYS	79.2599	81.5190
90 DAYS	79.6248	82.2892
180 DAYS	81.1174	84.4048

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	78.0817	77.6215	77.1612	76.7010	75.7805
EUR	83.0998	82.6102	82.1205	81.6309	80.6517

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 Sunday and we forecast that it may range from 03.00% to 4.00% today.	
In the local FX market Dollar was traded at Tk 79.05 - Tk 79.05 on Sunday and we forecast that it will be traded at Tk 79.05 - Tk 79.10 today.	

NFC D (% 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	2.96
182 DAYS	3.14
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