



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

January 31, 2017 **Tuesday** **Time: 10:11 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	78.6400	78.2675	81.00	USD	82.50	79.8900	79.9000
97.3259	97.1059	96.8920	96.6112	100.31	GBP	106.21	101.7047	101.7547
83.6737	83.5237	83.2797	83.0186	83.15	EUR	89.48	88.2790	88.3290
0.6831	0.6816	0.6801	0.6762	--	JPY	--	0.7222	0.7232
78.4982	78.3782	78.1993	77.8759	--	CHF	--	81.2586	81.3386
59.3462	59.2262	59.1031	58.8635	--	CAD	--	62.0676	62.1476
54.9256	54.8356	54.6954	54.4751	--	SGD	--	56.9505	56.9905
19.2740	19.2290	19.1678	19.0835	--	AED	--	22.5024	22.6524
11.0648	11.0148	10.9725	10.9141	--	CNY	--	12.6342	13.6342

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.9165	80.6471
60 DAYS	79.2506	81.5192
90 DAYS	79.6163	82.2902
180 DAYS	81.1074	84.4044

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.78000	0.26156	-0.38471
2 MONTHS	0.84111	0.31525	-0.36500
3 MONTHS	1.03400	0.35713	-0.34500
6 MONTHS	1.35656	0.52263	-0.24186
12 MONTHS	1.72483	0.77069	-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	78.0723	77.6121	77.1518	76.6916	75.7711
EUR	82.8404	82.3523	81.8642	81.3761	80.3999

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 03.50% on Monday and we forecast that it may range from 03.00% to 03.75% today.	
In the local FX market Dollar was traded at Tk 79.06 - Tk 79.07 on Monday and we forecast that it will be traded at Tk 79.07 - Tk 79.10 today.	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.64	0.00	0.00000
2 MONTH	0.70	0.05	0.00000
3 MONTH	0.88	0.09	0.00000
6 MONTH	1.19	0.25	0.00000
12 MONTH	1.54	0.48	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