



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

January 4, 2017

Wednesday

Time: 10:25 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	82.1000	USD	83.60	79.1900	79.2000
94.3531	94.1331	93.9279	93.6601	99.50	GBP	105.35	98.7197	98.7697
80.5920	80.4420	80.2069	79.9594	81.88	EUR	88.17	85.1837	85.2337
0.6509	0.6494	0.6480	0.6443	--	JPY	--	0.6899	0.6909
75.2605	75.1405	74.9710	74.6617	--	CHF	--	78.0282	78.1082
57.2254	57.1054	56.9885	56.7582	--	CAD	--	59.9273	60.0073
53.3248	53.2348	53.0992	52.8859	--	SGD	--	55.3429	55.3829
19.0835	19.0385	18.9778	18.8943	--	AED	--	22.3101	22.4601
10.8116	10.7616	10.7201	10.6628	--	CNY	--	12.3780	13.3780

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.2246	79.9410
60 DAYS	78.5580	80.8078
90 DAYS	78.9246	81.5763
180 DAYS	80.4097	83.6792

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77333	0.25813	-0.37929
2 MONTHS	0.82000	0.31688	-0.35557
3 MONTHS	0.99872	0.37025	-0.33571
6 MONTHS	1.31767	0.53613	-0.22800
12 MONTHS	1.68900	0.77975	-0.08643

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	79.7838	79.3137	78.8436	78.3735	77.4332

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 03.25% to 04.00% on Tuesday and we forecast that it may range from 03.25% to 4.00% today.	
In the local FX market Dollar was traded at Tk 78.70 - Tk 78.70 on Tuesday and we forecast that it will be traded at Tk 78.70 - Tk 78.70 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.68	0.05	0.00000
3 MONTH	0.85	0.10	0.00000
6 MONTH	1.15	0.26	0.00000
12 MONTH	1.50	0.49	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.64	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	3.20
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