



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

January 5, 2017

Thursday

Time: 10:49 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
94.9893	94.7693	94.5623	94.2917	100.16	GBP	106.04	99.3675	99.4175
81.5189	81.3689	81.1311	80.8795	82.85	EUR	89.16	86.1159	86.1659
0.6590	0.6575	0.6560	0.6523	--	JPY	--	0.6981	0.6991
75.9051	75.7851	75.6137	75.3017	--	CHF	--	78.7227	78.8027
57.9813	57.8613	57.7422	57.5085	--	CAD	--	60.6880	60.7680
53.7017	53.6117	53.4751	53.2601	--	SGD	--	55.7489	55.7889
19.0852	19.0402	18.9795	18.8960	--	AED	--	22.3083	22.4583
10.9183	10.8683	10.8265	10.7687	--	CNY	--	12.4851	13.4851

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.2251	79.9415
60 DAYS	78.5577	80.8074
90 DAYS	78.9234	81.5750
180 DAYS	80.4097	83.6792

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.76556	0.25781	-0.37929
2 MONTHS	0.82278	0.31688	-0.35700
3 MONTHS	1.00511	0.37225	-0.33857
6 MONTHS	1.32156	0.53563	-0.22943
12 MONTHS	1.68900	0.77938	-0.08714

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	80.7032	80.2276	79.7521	79.2766	78.3255

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 Wednesday 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 Wednesday and we forecast that it will be traded at Tk 78.70 - Tk 78.70 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.68	0.06	0.00000
3 MONTH	0.85	0.11	0.00000
6 MONTH	1.16	0.27	0.00000
12 MONTH	1.50	0.50	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	3.20
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