



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

January 8, 2017

Sunday

Time: 10:23 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.
78.1000	78.0300	77.8500	77.4733	82.1000	USD	83.60	79.0900	79.1000
94.5366	94.3166	94.1109	93.8423	99.82	GBP	105.78	98.9997	99.0497
81.5079	81.3579	81.1201	80.8685	82.95	EUR	89.28	86.1290	86.1790
0.6559	0.6544	0.6529	0.6492	--	JPY	--	0.6949	0.6959
75.8599	75.7399	75.5687	75.2568	--	CHF	--	78.6625	78.7425
58.1112	57.9912	57.8717	57.6375	--	CAD	--	60.8147	60.8947
53.5905	53.5005	53.3642	53.1498	--	SGD	--	55.6145	55.6545
19.0580	19.0130	18.9524	18.8690	--	AED	--	22.2817	22.4317
10.9505	10.9005	10.8586	10.8007	--	CNY	--	12.5196	13.5196

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.1249	79.8407
60 DAYS	78.4562	80.7047
90 DAYS	78.8212	81.4710
180 DAYS	80.3083	83.5753

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.76333	0.25844	-0.37929
2 MONTHS	0.82778	0.31775	-0.35886
3 MONTHS	1.01011	0.36950	-0.34143
6 MONTHS	1.32433	0.53338	-0.23686
12 MONTHS	1.68456	0.78163	-0.09114

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	77.2881	76.8325	76.3770	75.9214	75.0102
EUR	80.6922	80.2167	79.7413	79.2658	78.3149

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.

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DAILY MARKET COMMENTARY	
In the call money market the rate was 03.25% to 04.00% on Thursday 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 Thursday and we forecast that it will be traded at Tk 78.70 - Tk 78.70 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.63	0.00	0.00000
2 MONTH	0.69	0.05	0.00000
3 MONTH	0.86	0.10	0.00000
6 MONTH	1.16	0.26	0.00000
12 MONTH	1.50	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	2.97
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