



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

January 9, 2017

Monday

Time: 10:14 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
94.3609	94.1409	93.9357	93.6679	99.51	GBP	105.39	98.7592	98.8092
81.6053	81.4553	81.2173	80.9653	82.94	EUR	89.23	86.1870	86.2370
0.6541	0.6526	0.6512	0.6474	--	JPY	--	0.6932	0.6942
75.9808	75.8608	75.6892	75.3768	--	CHF	--	78.7836	78.8636
58.1241	58.0041	57.8845	57.6503	--	CAD	--	60.8361	60.9161
53.6108	53.5208	53.3844	53.1698	--	SGD	--	55.6306	55.6706
19.0858	19.0408	18.9801	18.8966	--	AED	--	22.3089	22.4589
10.9145	10.8645	10.8227	10.7649	--	CNY	--	12.4834	13.4834

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.2252	79.9416
60 DAYS	78.5570	80.8067
90 DAYS	78.9224	81.5740
180 DAYS	80.4115	83.6809

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	77.3874	76.9312	76.4751	76.0189	75.1066
EUR	80.7889	80.3128	79.8368	79.3608	78.4087

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 78.70 - Tk 78.72 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