



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

February 1, 2017

Wednesday

Time: 10:46 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. |
| 79.0000 | 78.9300 | 78.7400 | 78.3668 | 81.00 | USD | 82.50 | 79.9900 | 80.0000 |
| 97.9588 | 97.7388 | 97.5231 | 97.2395 | 100.83 | GBP | 106.74 | 102.3485 | 102.3985 |
| 84.5187 | 84.3687 | 84.1221 | 83.8574 | 83.90 | EUR | 90.24 | 89.1281 | 89.1781 |
| 0.6862 | 0.6847 | 0.6832 | 0.6793 | -- | JPY | -- | 0.7254 | 0.7264 |
| 78.9530 | 78.8330 | 78.6527 | 78.3273 | -- | CHF | -- | 81.7154 | 81.7954 |
| 59.4688 | 59.3488 | 59.2253 | 58.9852 | -- | CAD | -- | 62.1765 | 62.2565 |
| 55.2293 | 55.1393 | 54.9982 | 54.7766 | -- | SGD | -- | 57.2636 | 57.3036 |
| 19.3012 | 19.2562 | 19.1949 | 19.1105 | -- | AED | -- | 22.5297 | 22.6797 |
| 11.1107 | 11.0607 | 11.0183 | 10.9597 | -- | CNY | -- | 12.6784 | 13.6784 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 79.0169 | 80.7480 |
| 60 DAYS | 79.3516 | 81.6214 |
| 90 DAYS | 79.7174 | 82.3931 |
| 180 DAYS | 81.2150 | 84.5146 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.77944 | 0.26094 | -0.38329 |
| 2 MONTHS | 0.83944 | 0.31963 | -0.36214 |
| 3 MONTHS | 1.03456 | 0.35588 | -0.34357 |
| 6 MONTHS | 1.34739 | 0.53363 | -0.24186 |
| 12 MONTHS | 1.71344 | 0.77044 | -0.10186 |

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 | 78.1716 | 77.7108 | 77.2500 | 76.7891 | 75.8675 |
| EUR | 83.6784 | 83.1854 | 82.6924 | 82.1993 | 81.2133 |

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 Tuesday and we forecast that it may range from 03.00% to 03.75% today. | |
| In the local FX market Dollar was traded at Tk 79.0950 - Tk 79.10 on Tuesday and we forecast that it will be traded at Tk 79.10 - Tk 79.13 today. | |

| NFC D (% 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 | 1.18 | 0.26 | 0.00000 |
| 12 MONTH | 1.53 | 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 |

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