



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

February 2, 2017

Thursday

Time: 10:26 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	81.30	USD	82.80	79.9900	80.0000
98.6730	98.4530	98.2352	97.9485	101.94	GBP	107.88	103.0827	103.1327
84.5028	84.3528	84.1063	83.8416	84.21	EUR	90.56	89.1202	89.1702
0.6887	0.6872	0.6857	0.6818	--	JPY	--	0.7280	0.7290
78.9287	78.8087	78.6285	78.3032	--	CHF	--	81.7154	81.7954
59.8509	59.7309	59.6064	59.3645	--	CAD	--	62.5657	62.6457
55.3248	55.2348	55.0934	54.8713	--	SGD	--	57.3637	57.4037
19.3018	19.2568	19.1955	19.1111	--	AED	--	22.5303	22.6803
11.1352	11.0852	11.0428	10.9840	--	CNY	--	12.7023	13.7023

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	79.0169	80.7480
60 DAYS	79.3513	81.6211
90 DAYS	79.7174	82.3931
180 DAYS	81.2143	84.5140

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.78000	0.26219	-0.38329
2 MONTHS	0.84167	0.31588	-0.36214
3 MONTHS	1.03456	0.35588	-0.34357
6 MONTHS	1.35044	0.53363	-0.24186
12 MONTHS	1.71511	0.76981	-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	83.6627	83.1697	82.6768	82.1839	81.1980

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 03.00% to 03.50% on Wednesday and we forecast that it may range from 03.00% to 03.75% today.</p> <p>In the local FX market Dollar was traded at Tk 79.12 - Tk 79.12 on Wednesday and we forecast that it will be traded at Tk 79.12 - Tk 79.15 today.</p>	

NFCD (% 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

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury