



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

**January 1, 2018**

**Monday**

**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.
82.2000	82.1300	81.9500	81.5434	83.20	USD	84.70	83.1900	83.2000
109.7416	109.5216	109.2715	108.9364	111.42	GBP	117.49	114.1911	114.2411
97.9270	97.7770	97.4914	97.1679	96.31	EUR	102.84	102.6000	102.6500
0.7144	0.7160	0.7144	0.7103	--	JPY	--	0.7567	0.7577
83.5688	83.4488	83.2551	82.9094	--	CHF	--	86.3394	86.4194
64.4648	64.3448	64.2068	63.9448	--	CAD	--	67.1935	67.2735
60.8104	60.7204	60.5630	60.3170	--	SGD	--	62.8654	62.9054
20.1742	20.1292	20.0654	19.9771	--	AED	--	23.3973	23.5473

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1846	83.9235
60 DAYS	82.4796	84.7778
90 DAYS	82.8321	85.5516
180 DAYS	84.3646	87.7315

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.56425	0.49619	-0.41114
2 MONTHS	1.62186	0.50731	-0.39329
3 MONTHS	1.69428	0.52106	-0.38471
6 MONTHS	1.83707	0.57600	-0.32429
12 MONTHS	2.10697	0.76694	-0.24386

**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	81.3586	80.8791	80.3996	79.9201	78.9611
EUR	96.9772	96.4060	95.8348	95.2635	94.1210

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 3.50 % to 4.00 % on Thursday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 82.70 - Tk 82.70 on Thursday and we forecast that it will be traded at Tk 82.70 - Tk 82.75 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.36	0.22	0.00000
2 MONTH	1.42	0.23	0.00000
3 MONTH	1.48	0.25	0.00000
6 MONTH	1.62	0.30	0.00000
12 MONTH	1.87	0.48	0.00000

FC & RFCD ( % per annum)		
USD	GBP	EUR
1.37	0.42	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	3.54
182 DAYS	4.05
364 DAYS	4.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.14
5 YEARS	5.94
10 YEARS	7.24
15 YEARS	7.99
20 YEARS	8.34

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury