



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

January 10, 2018

Wednesday

Time: 10:39 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 | 82.90 | USD | 84.40 | 83.1900 | 83.2000 |
| 109.9397 | 109.7197 | 109.4690 | 109.1330 | 111.21 | GBP | 117.25 | 114.3571 | 114.4071 |
| 97.4812 | 97.3312 | 97.0469 | 96.7254 | 95.50 | EUR | 102.02 | 102.1435 | 102.1935 |
| 0.7177 | 0.7185 | 0.7169 | 0.7129 | -- | JPY | -- | 0.7592 | 0.7602 |
| 82.7935 | 82.6735 | 82.4820 | 82.1398 | -- | CHF | -- | 85.5596 | 85.6396 |
| 65.0967 | 64.9767 | 64.8368 | 64.5720 | -- | CAD | -- | 67.8132 | 67.8932 |
| 60.9121 | 60.8221 | 60.6644 | 60.4179 | -- | SGD | -- | 62.9723 | 63.0123 |
| 20.1724 | 20.1274 | 20.0635 | 19.9753 | -- | AED | -- | 23.3998 | 23.5498 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 82.1853 | 83.9243 |
| 60 DAYS | 82.4792 | 84.7773 |
| 90 DAYS | 82.8300 | 85.5494 |
| 180 DAYS | 84.3485 | 87.7151 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.55375 | 0.49819 | -0.40614 |
| 2 MONTHS | 1.62500 | 0.50606 | -0.39186 |
| 3 MONTHS | 1.70457 | 0.52131 | -0.38071 |
| 6 MONTHS | 1.86519 | 0.57740 | -0.32500 |
| 12 MONTHS | 2.14633 | 0.77069 | -0.25029 |

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 | 96.5351 | 95.9665 | 95.3978 | 94.8292 | 93.6919 |

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 3.75 % to 4.00 % on Tuesday and we forecast that it may range from 4.00% to 4.25% today.

In the local FX market Dollar was traded at Tk 82.80 - Tk 82.80 on Tuesday and we forecast that it will be traded at Tk 82.80 - Tk 82.85 today.

| NFC D (% per annum) | | | |
|---------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 1.35 | 0.23 | 0.00000 |
| 2 MONTH | 1.42 | 0.23 | 0.00000 |
| 3 MONTH | 1.49 | 0.25 | 0.00000 |
| 6 MONTH | 1.64 | 0.30 | 0.00000 |
| 12 MONTH | 1.91 | 0.48 | 0.00000 |

| FC & RFCD (% per annum) | | |
|-------------------------|------|------|
| USD | GBP | EUR |
| 1.38 | 0.42 | 0.01 |

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 | 3.52 |
| 182 DAYS | 4.05 |
| 364 DAYS | 4.50 |

| BD Govt. T-Bonds | |
|------------------|-------|
| TENOR | YIELD |
| 2 YEARS | 5.20 |
| 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