



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

January 14, 2018

Sunday

Time: 10:22 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	83.10	USD	84.60	83.1900	83.2000
111.5164	111.2964	111.0411	110.6982	113.07	GBP	119.17	115.9756	116.0256
99.4872	99.3372	99.0470	98.7167	97.76	EUR	104.32	104.1687	104.2187
0.7284	0.7269	0.7252	0.7211	--	JPY	--	0.7675	0.7685
84.0937	83.9737	83.7784	83.4305	--	CHF	--	86.8938	86.9738
65.1073	64.9873	64.8474	64.5826	--	CAD	--	67.8399	67.9199
61.3690	61.2790	61.1200	60.8715	--	SGD	--	63.4368	63.4768
20.1742	20.1292	20.0654	19.9771	--	AED	--	23.3979	23.5479

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1849	83.9239
60 DAYS	82.4784	84.7765
90 DAYS	82.8265	85.5459
180 DAYS	84.3375	87.7040

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.55947	0.49713	-0.40471
2 MONTHS	1.63065	0.50663	-0.39114
3 MONTHS	1.72152	0.51988	-0.38100
6 MONTHS	1.88769	0.57759	-0.33371
12 MONTHS	2.17313	0.77725	-0.25057

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	98.5247	97.9444	97.3640	96.7837	95.6230

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 3.75 % to 4.00 % on Thursday 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 Thursday 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	1.36	0.22	0.00000
2 MONTH	1.42	0.23	0.00000
3 MONTH	1.51	0.25	0.00000
6 MONTH	1.66	0.30	0.00000
12 MONTH	1.93	0.49	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.38	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	3.52
182 DAYS	3.99
364 DAYS	4.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.20
5 YEARS	5.99
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