



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

**January 15, 2018**

**Monday**

**Time: 11:39 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	83.10	USD	84.60	83.1900	83.2000
111.5907	111.3707	111.1152	110.7720	113.15	GBP	119.22	116.0254	116.0754
99.5697	99.4197	99.1293	98.7987	97.84	EUR	104.40	104.2517	104.3017
0.7284	0.7287	0.7270	0.7229	--	JPY	--	0.7694	0.7704
84.1906	84.0706	83.8751	83.5267	--	CHF	--	86.9913	87.0713
65.1180	64.9980	64.8580	64.5931	--	CAD	--	67.8506	67.9306
61.5149	61.4249	61.2655	61.0164	--	SGD	--	63.5789	63.6189
20.1724	20.1274	20.0635	19.9753	--	AED	--	23.4010	23.5510

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	98.6066	98.0257	97.4449	96.8641	95.7025

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 Sunday 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 Sunday 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	4.25

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