



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

January 16, 2018 **Tuesday** **Time: 10:38 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
112.0117	111.7917	111.5350	111.1899	113.57	GBP	119.68	116.4736	116.5236
100.1146	99.9646	99.6726	99.3396	98.39	EUR	104.95	104.7912	104.8412
0.7290	0.7275	0.7259	0.7218	--	JPY	--	0.7683	0.7693
84.4828	84.3628	84.1664	83.8168	--	CHF	--	87.2943	87.3743
65.2672	65.1472	65.0069	64.7413	--	CAD	--	67.9847	68.0647
61.5291	61.4391	61.2796	61.0305	--	SGD	--	63.5742	63.6142
20.1711	20.1261	20.0623	19.9741	--	AED	--	23.3998	23.5498

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1851	83.9241
60 DAYS	82.4782	84.7763
90 DAYS	82.8245	85.5439
180 DAYS	84.3311	87.6975

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.55614	0.49869	-0.40543
2 MONTHS	1.63255	0.50944	-0.39129
3 MONTHS	1.73133	0.52125	-0.38129
6 MONTHS	1.89875	0.57965	-0.33429
12 MONTHS	2.18869	0.77925	-0.25186

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	99.1470	98.5630	97.9789	97.3949	96.2269

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 Monday 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 Monday 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	1.43	0.24	0.00000
3 MONTH	1.52	0.25	0.00000
6 MONTH	1.68	0.30	0.00000
12 MONTH	1.95	0.49	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.38	0.43	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	3.39
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