



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

January 17, 2018

Wednesday

Time: 10:48 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	83.00	USD	84.50	83.1900	83.2000
112.0282	111.8082	111.5514	111.2063	113.45	GBP	119.54	116.4736	116.5236
100.1558	100.0058	99.7137	99.3805	98.31	EUR	104.87	104.8327	104.8827
0.7290	0.7296	0.7280	0.7239	--	JPY	--	0.7703	0.7713
84.7054	84.5854	84.3884	84.0378	--	CHF	--	87.5094	87.5894
65.1925	65.0725	64.9324	64.6672	--	CAD	--	68.0169	68.0969
61.5763	61.4863	61.3268	61.0774	--	SGD	--	63.6312	63.6712
20.1742	20.1292	20.0654	19.9771	--	AED	--	23.3979	23.5479

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1851	83.9241
60 DAYS	82.4781	84.7763
90 DAYS	82.8239	85.5433
180 DAYS	84.3283	87.6946

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.55613	0.49656	-0.40543
2 MONTHS	1.63280	0.50700	-0.39129
3 MONTHS	1.73408	0.52156	-0.38129
6 MONTHS	1.90406	0.57759	-0.33200
12 MONTHS	2.19563	0.77163	-0.25043

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	99.1879	98.6036	98.0194	97.4352	96.2667

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	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 82.83 - Tk 82.83 on Tuesday and we forecast that it will be traded at Tk 82.83 - Tk 82.85 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.35	0.22	0.00000
2 MONTH	1.43	0.23	0.00000
3 MONTH	1.52	0.25	0.00000
6 MONTH	1.68	0.30	0.00000
12 MONTH	1.95	0.48	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