



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

January 18, 2018 **Thursday** **Time: 11:02 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
112.2098	111.9898	111.7325	111.3866	113.63	GBP	119.71	116.6396	116.6896
99.4954	99.3454	99.0552	98.7249	97.64	EUR	104.19	104.1604	104.2104
0.7311	0.7243	0.7226	0.7186	--	JPY	--	0.7650	0.7660
84.3675	84.2475	84.0514	83.7023	--	CHF	--	87.1425	87.2225
65.1339	65.0139	64.8740	64.6090	--	CAD	--	67.8667	67.9467
61.4160	61.3260	61.1669	60.9182	--	SGD	--	63.4652	63.5052
20.1724	20.1274	20.0635	19.9753	--	AED	--	23.4010	23.5510

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1850	83.9240
60 DAYS	82.4779	84.7760
90 DAYS	82.8229	85.5423
180 DAYS	84.3206	87.6868

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.55750	0.49838	-0.40543
2 MONTHS	1.63478	0.50663	-0.39129
3 MONTHS	1.73918	0.52113	-0.38129
6 MONTHS	1.91300	0.57844	-0.33200
12 MONTHS	2.21438	0.77300	-0.25971

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	98.5329	97.9525	97.3721	96.7917	95.6309

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 3.50 % to 4.00 % on Wednesday and we forecast that it may range from 4.00% to 4.00% today.

In the local FX market Dollar was traded at Tk 82.83 - Tk 82.85 on Wednesday and we forecast that it will be traded at Tk 82.85 - Tk 82.88 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.36	0.23	0.00000
2 MONTH	1.43	0.23	0.00000
3 MONTH	1.53	0.25	0.00000
6 MONTH	1.69	0.30	0.00000
12 MONTH	1.97	0.48	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	3.39
182 DAYS	3.99
364 DAYS	4.25

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.20
5 YEARS	5.99
10 YEARS	7.39
15 YEARS	7.99
20 YEARS	8.34

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury