



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

January 2, 2018

Tuesday

Time: 10:53 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	82.90	USD	84.40	83.1900	83.2000
109.7746	109.5546	109.3044	108.9691	111.05	GBP	117.10	114.2077	114.2577
98.0591	97.9091	97.6231	97.2990	96.08	EUR	102.62	102.7328	102.7828
0.7175	0.7159	0.7143	0.7103	--	JPY	--	0.7566	0.7576
83.6384	83.5184	83.3245	82.9786	--	CHF	--	86.4357	86.5157
64.6951	64.5751	64.4364	64.1734	--	CAD	--	67.4252	67.5052
60.9908	60.9008	60.7429	60.4961	--	SGD	--	63.0656	63.1056
20.1742	20.1292	20.0654	19.9771	--	AED	--	23.3973	23.5473

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1846	83.9235
60 DAYS	82.4796	84.7778
90 DAYS	82.8321	85.5516
180 DAYS	84.3646	87.7315

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.56425	0.49619	-0.41114
2 MONTHS	1.62186	0.50731	-0.39329
3 MONTHS	1.69428	0.52106	-0.38471
6 MONTHS	1.83707	0.57600	-0.32429
12 MONTHS	2.10697	0.76694	-0.24386

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	97.1082	96.5362	95.9642	95.3922	94.2482

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

In the local FX market Dollar was traded at Tk 82.70 - Tk 82.70 on Monday and we forecast that it will be traded at Tk 82.70 - Tk 82.75 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	1.48	0.25	0.00000
6 MONTH	1.62	0.30	0.00000
12 MONTH	1.87	0.48	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.37	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	3.54
182 DAYS	4.05
364 DAYS	4.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.14
5 YEARS	5.94
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