



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

**January 21, 2018** **Sunday** **Time: 10:46 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
112.5235	112.3035	112.0453	111.6980	113.95	GBP	120.07	116.9882	117.0382
99.7761	99.6261	99.3351	99.0036	97.93	EUR	104.48	104.4509	104.5009
0.7258	0.7286	0.7270	0.7229	--	JPY	--	0.7694	0.7704
84.5539	84.4339	84.2373	83.8874	--	CHF	--	87.3569	87.4369
64.9376	64.8176	64.6782	64.4141	--	CAD	--	67.6691	67.7491
61.5811	61.4911	61.3315	61.0820	--	SGD	--	63.6455	63.6855
20.1736	20.1286	20.0648	19.9765	--	AED	--	23.3979	23.5479

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	82.1848
60 DAYS	82.4779	84.7760
90 DAYS	82.8218	85.5412
180 DAYS	84.3152	87.6814

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.56128	0.49763	-0.40471
2 MONTHS	1.63475	0.50931	-0.39129
3 MONTHS	1.74447	0.52350	-0.38143
6 MONTHS	1.93175	0.58092	-0.33486
12 MONTHS	2.22750	0.78144	-0.26171

**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	98.8113	98.2292	97.6472	97.0652	95.9011

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 Thursday and we forecast that it may range from 4.00% to 4.00% today.	
In the local FX market Dollar was traded at Tk 82.88 - Tk 82.88 on Thursday and we forecast that it will be traded at Tk 82.88 - Tk 82.90 today.	

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.36	0.23	0.00000
2 MONTH	1.43	0.24	0.00000
3 MONTH	1.53	0.25	0.00000
6 MONTH	1.71	0.30	0.00000
12 MONTH	1.98	0.49	0.00000

FC & RFC ( % 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