



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

January 22, 2018

Monday

Time: 11:00 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.
82.3500	82.2800	82.1000	81.6923	83.00	USD	84.50	83.3400	83.3500
112.8057	112.5857	112.3266	111.9781	114.02	GBP	120.13	117.2625	117.3125
99.9511	99.8011	99.5096	99.1773	97.92	EUR	104.47	104.6176	104.6676
0.7301	0.7299	0.7283	0.7242	--	JPY	--	0.7705	0.7715
84.7007	84.5807	84.3837	84.0331	--	CHF	--	87.4768	87.5568
65.0736	64.9536	64.8138	64.5491	--	CAD	--	67.7893	67.8693
61.6757	61.5857	61.4258	61.1759	--	SGD	--	63.7209	63.7609
20.2150	20.1700	20.1061	20.0176	--	AED	--	23.4382	23.5882

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3353	84.0751
60 DAYS	82.6289	84.9288
90 DAYS	82.9735	85.6954
180 DAYS	84.4696	87.8394

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	81.5076	81.0272	80.5468	80.0664	79.1057
EUR	98.9849	98.4018	97.8188	97.2357	96.0696

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 82.90 - Tk 82.90 today.

NFC D (% 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 & 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	3.35
182 DAYS	3.80
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