



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

January 23, 2018 **Tuesday** **Time: 10:20 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
113.8146	113.5946	113.3326	112.9797	115.03	GBP	121.17	118.2853	118.3353
100.2654	100.1154	99.8229	99.4893	98.23	EUR	104.80	104.9419	104.9919
0.7314	0.7300	0.7284	0.7243	--	JPY	--	0.7708	0.7718
84.7989	84.6789	84.4815	84.1305	--	CHF	--	87.5935	87.6735
65.2490	65.1290	64.9887	64.7233	--	CAD	--	67.9818	68.0618
61.8133	61.7233	61.5630	61.3126	--	SGD	--	63.8784	63.9184
20.2150	20.1700	20.1061	20.0176	--	AED	--	23.4382	23.5882

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3354	84.0751
60 DAYS	82.6283	84.9282
90 DAYS	82.9741	85.6960
180 DAYS	84.4695	87.8393

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.56014	0.49700	-0.40471
2 MONTHS	1.63934	0.50831	-0.39129
3 MONTHS	1.74130	0.52294	-0.38143
6 MONTHS	1.92550	0.58124	-0.33700
12 MONTHS	2.22781	0.78325	-0.26043

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	99.2966	98.7117	98.1268	97.5419	96.3721

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 4.00% to 4.00% today.
In the local FX market Dollar was traded at Tk 82.90 - Tk 82.90 on Monday and we forecast that it will be traded at Tk 82.90 - Tk 82.92 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.36	0.22	0.00000
2 MONTH	1.43	0.24	0.00000
3 MONTH	1.53	0.25	0.00000
6 MONTH	1.70	0.30	0.00000
12 MONTH	1.98	0.49	0.00000

FC & RFC (% 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	3.35
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