



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

**January 24, 2018** **Wednesday** **Time: 11:05 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
114.2446	114.0246	113.7614	113.4066	115.47	GBP	121.61	118.7177	118.7677
100.7368	100.5868	100.2930	99.9572	98.71	EUR	105.27	105.4075	105.4575
0.7315	0.7357	0.7341	0.7300	--	JPY	--	0.7764	0.7774
85.3744	85.2544	85.0554	84.7019	--	CHF	--	88.1543	88.2343
65.4791	65.3591	65.2181	64.9516	--	CAD	--	68.2132	68.2932
61.9515	61.8615	61.7008	61.4498	--	SGD	--	64.0031	64.0431
20.2120	20.1670	20.1030	20.0146	--	AED	--	23.4406	23.5906

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3353	84.0751
60 DAYS	82.6283	84.9282
90 DAYS	82.9733	85.6952
180 DAYS	84.4708	87.8406

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.56135	0.49675	-0.40471
2 MONTHS	1.63934	0.50819	-0.39271
3 MONTHS	1.74520	0.52538	-0.38286
6 MONTHS	1.92844	0.58342	-0.33414
12 MONTHS	2.22469	0.78106	-0.26186

**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	99.7641	99.1765	98.5888	98.0012	96.8259

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 82.90 - Tk 82.92 today.

NFGD (% 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	0.31	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	8.24
20 YEARS	8.54

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury