



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

January 25, 2018 **Thursday** **Time: 10:51 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
116.3948	116.1748	115.9054	115.5411	117.62	GBP	123.78	120.8546	120.9046
101.7044	101.5544	101.2577	100.9178	99.68	EUR	106.25	106.3721	106.4221
0.7434	0.7419	0.7403	0.7361	--	JPY	--	0.7828	0.7838
86.4652	86.3452	86.1430	85.7847	--	CHF	--	89.2793	89.3593
66.0039	65.8839	65.7414	65.4726	--	CAD	--	68.7412	68.8212
62.4425	62.3525	62.1904	61.9372	--	SGD	--	64.5018	64.5418
20.2150	20.1700	20.1061	20.0176	--	AED	--	23.4382	23.5882

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	82.3353
60 DAYS	82.6283	84.9282
90 DAYS	82.9718	85.6937
180 DAYS	84.4683	87.8381

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.56137	0.49431	-0.40471
2 MONTHS	1.63954	0.50788	-0.39271
3 MONTHS	1.75246	0.52756	-0.38286
6 MONTHS	1.93738	0.58419	-0.33343
12 MONTHS	2.23063	0.78794	-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	100.7238	100.1305	99.5372	98.9440	97.7574

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.36	0.22	0.00000
2 MONTH	1.43	0.23	0.00000
3 MONTH	1.54	0.25	0.00000
6 MONTH	1.71	0.31	0.00000
12 MONTH	1.99	0.50	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