



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

January 28, 2018

Sunday

Time: 11:10 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
115.3694	115.1494	114.8829	114.5231	116.59	GBP	122.76	119.8485	119.8985
101.6051	101.4551	101.1588	100.8193	99.58	EUR	106.17	106.2972	106.3472
0.7456	0.7441	0.7424	0.7383	--	JPY	--	0.7849	0.7859
87.4034	87.2834	87.0785	86.7161	--	CHF	--	90.2234	90.3034
66.0148	65.8948	65.7522	65.4834	--	CAD	--	68.7522	68.8322
62.3263	62.2363	62.0745	61.8218	--	SGD	--	64.3946	64.4346
20.2150	20.1700	20.1061	20.0176	--	AED	--	23.4388	23.5888

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3348	84.0746
60 DAYS	82.6266	84.9265
90 DAYS	82.9689	85.6907
180 DAYS	84.4621	87.8318

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.56777	0.49506	-0.40614
2 MONTHS	1.65140	0.51125	-0.39271
3 MONTHS	1.76690	0.52794	-0.38286
6 MONTHS	1.95965	0.58931	-0.33557
12 MONTHS	2.24594	0.79531	-0.26229

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	100.6254	100.0327	99.4400	98.8473	97.6619

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 82.90 - Tk 82.90 on Thursday 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	1.37	0.22	0.00000
2 MONTH	1.44	0.24	0.00000
3 MONTH	1.55	0.25	0.00000
6 MONTH	1.73	0.31	0.00000
12 MONTH	2.00	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