



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

**January 29, 2018**

**Monday**

**Time: 10:34 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
115.1543	114.9343	114.6685	114.3097	116.38	GBP	122.52	119.6074	119.6574
101.5721	101.4221	101.1258	100.7864	99.54	EUR	106.12	106.2390	106.2890
0.7456	0.7442	0.7425	0.7383	--	JPY	--	0.7850	0.7860
87.2236	87.1036	86.8992	86.5376	--	CHF	--	90.0425	90.1225
65.9059	65.7859	65.6436	65.3753	--	CAD	--	68.6262	68.7062
62.3166	62.2266	62.0649	61.8122	--	SGD	--	64.3752	64.4152
20.2132	20.1682	20.1042	20.0158	--	AED	--	23.4419	23.5919

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	100.5925	100.0000	99.4075	98.8150	97.6300

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

NFC D (% 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 & RFC D (% 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