



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

**January 3, 2018**

**Wednesday**

**Time: 10:35 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.
82.2000	82.1300	81.9500	81.5434	82.90	USD	84.40	83.1900	83.2000
110.4102	110.1902	109.9382	109.6001	111.69	GBP	117.75	114.8468	114.8968
98.3397	98.1897	97.9029	97.5777	96.36	EUR	102.89	102.9984	103.0484
0.7174	0.7183	0.7167	0.7126	--	JPY	--	0.7589	0.7599
83.7343	83.6143	83.4201	83.0738	--	CHF	--	86.5322	86.6122
64.7792	64.6592	64.5203	64.2569	--	CAD	--	67.5151	67.5951
61.1490	61.0590	60.9007	60.6531	--	SGD	--	63.2013	63.2413
20.1705	20.1255	20.0617	19.9735	--	AED	--	23.3986	23.5486

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1848	83.9237
60 DAYS	82.4796	84.7777
90 DAYS	82.8315	85.5510
180 DAYS	84.3637	87.7305

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.56175	0.49681	-0.41114
2 MONTHS	1.62205	0.50125	-0.39329
3 MONTHS	1.69693	0.51906	-0.38471
6 MONTHS	1.83938	0.57725	-0.32429
12 MONTHS	2.10933	0.76788	-0.24386

**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	81.3586	80.8791	80.3996	79.9201	78.9611
EUR	97.3866	96.8130	96.2393	95.6657	94.5184

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 3.50% to 4.00% today.
In the local FX market Dollar was traded at Tk 82.70 - Tk 82.70 on Tuesday and we forecast that it will be traded at Tk 82.70 - Tk 82.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.36	0.22	0.00000
2 MONTH	1.42	0.23	0.00000
3 MONTH	1.49	0.25	0.00000
6 MONTH	1.62	0.30	0.00000
12 MONTH	1.87	0.48	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	3.54
182 DAYS	4.05
364 DAYS	4.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.20
5 YEARS	5.94
10 YEARS	7.24
15 YEARS	7.99
20 YEARS	8.34

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

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