



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

**January 30, 2018** **Tuesday** **Time: 10:42 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
114.4266	114.2066	113.9428	113.5872	115.65	GBP	121.79	118.8923	118.9423
101.2743	101.1243	100.8289	100.4909	99.25	EUR	105.84	105.9646	106.0146
0.7457	0.7435	0.7419	0.7377	--	JPY	--	0.7844	0.7854
87.0727	86.9527	86.7488	86.3878	--	CHF	--	89.8907	89.9707
65.8461	65.7261	65.5841	65.3160	--	CAD	--	68.5825	68.6625
62.1383	62.0483	61.8871	61.6352	--	SGD	--	64.2055	64.2455
20.2138	20.1688	20.1049	20.0164	--	AED	--	23.4425	23.5925

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3344	84.0742
60 DAYS	82.6263	84.9262
90 DAYS	82.9678	85.6896
180 DAYS	84.4546	87.8242

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.57345	0.49381	-0.40614
2 MONTHS	1.65363	0.51125	-0.39229
3 MONTHS	1.77225	0.52794	-0.38157
6 MONTHS	1.96719	0.59775	-0.33857
12 MONTHS	2.26406	0.80506	-0.26257

**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	100.2973	99.7065	99.1157	98.5250	97.3434

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 Monday 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 Monday 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	1.45	0.24	0.00000
3 MONTH	1.56	0.25	0.00000
6 MONTH	1.74	0.32	0.00000
12 MONTH	2.02	0.51	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