



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

**January 31, 2018**

**Wednesday**

**Time: 10:57 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
115.4190	115.1990	114.9323	114.5724	116.64	GBP	122.80	119.8901	119.9401
101.6217	101.4717	101.1753	100.8357	99.59	EUR	106.19	106.3139	106.3639
0.7450	0.7431	0.7414	0.7372	--	JPY	--	0.7839	0.7849
87.3749	87.2549	87.0501	86.6878	--	CHF	--	90.1948	90.2748
65.9603	65.8403	65.6979	65.4293	--	CAD	--	68.7083	68.7883
62.2491	62.1591	61.9975	61.7452	--	SGD	--	64.3169	64.3569
20.2095	20.1645	20.1006	20.0122	--	AED	--	23.4450	23.5950

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3344	84.0741
60 DAYS	82.6258	84.9256
90 DAYS	82.9675	85.6893
180 DAYS	84.4550	87.8246

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.57470	0.49427	-0.40543
2 MONTHS	1.65761	0.50800	-0.39157
3 MONTHS	1.77340	0.52450	-0.37700
6 MONTHS	1.96625	0.59575	-0.33714
12 MONTHS	2.26313	0.79906	-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	100.6418	100.0490	99.4562	98.8634	97.6778

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 4.00% to 4.00% today.

In the local FX market Dollar was traded at Tk 82.90 - Tk 82.90 on Tuesday 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	0.23	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 & RFC ( % 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