



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

January 4, 2018

Thursday

Time: 10:51 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
109.7993	109.5793	109.3291	108.9937	111.07	GBP	117.11	114.2160	114.2660
98.0921	97.9421	97.6560	97.3318	96.11	EUR	102.62	102.7411	102.7911
0.7198	0.7163	0.7147	0.7107	--	JPY	--	0.7570	0.7580
83.2570	83.1370	82.9441	82.5999	--	CHF	--	86.0518	86.1318
64.6898	64.5698	64.4312	64.1682	--	CAD	--	67.4040	67.4840
61.1537	61.0637	60.9053	60.6578	--	SGD	--	63.2154	63.2554
20.1742	20.1292	20.0654	19.9771	--	AED	--	23.3979	23.5479

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1851	83.9241
60 DAYS	82.4798	84.7780
90 DAYS	82.8317	85.5512
180 DAYS	84.3602	87.7270

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.55688	0.49369	-0.40757
2 MONTHS	1.62041	0.50156	-0.39329
3 MONTHS	1.69593	0.51844	-0.38543
6 MONTHS	1.84269	0.57725	-0.32500
12 MONTHS	2.11782	0.76038	-0.25171

**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	97.1410	96.5688	95.9966	95.4244	94.2800

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 Wednesday 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 Wednesday 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	0.24	0.00000
6 MONTH	1.62	0.30	0.00000
12 MONTH	1.88	0.47	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