



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

January 8, 2018

Monday

Time: 10:30 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
110.1791	109.9591	109.7077	109.3707	111.45	GBP	117.53	114.6310	114.6810
98.2242	98.0742	97.7877	97.4629	96.25	EUR	102.76	102.8739	102.9239
0.7142	0.7127	0.7112	0.7071	--	JPY	--	0.7534	0.7544
83.4819	83.3619	83.1685	82.8232	--	CHF	--	86.2782	86.3582
65.4333	65.3133	65.1725	64.9062	--	CAD	--	68.1517	68.2317
61.2050	61.1150	60.9565	60.7087	--	SGD	--	63.2671	63.3071
20.1711	20.1261	20.0623	19.9741	--	AED	--	23.3998	23.5498

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1854	83.9244
60 DAYS	82.4796	84.7778
90 DAYS	82.8301	85.5496
180 DAYS	84.3472	87.7138

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.55250	0.48931	-0.40757
2 MONTHS	1.62194	0.50144	-0.39186
3 MONTHS	1.70393	0.52125	-0.38143
6 MONTHS	1.86507	0.57438	-0.32429
12 MONTHS	2.14953	0.76038	-0.25029

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	97.2720	96.6990	96.1260	95.5531	94.4071

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 3.75 % to 4.00 % on Sunday and we forecast that it may range from 4.00% to 4.25% today.

In the local FX market Dollar was traded at Tk 82.75 - Tk 82.75 on Sunday and we forecast that it will be traded at Tk 82.75 - Tk 82.80 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.35	0.22	0.00000
2 MONTH	1.42	0.23	0.00000
3 MONTH	1.49	0.25	0.00000
6 MONTH	1.64	0.30	0.00000
12 MONTH	1.91	0.47	0.00000

FC & RFCB (% 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	3.52
182 DAYS	3.99
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