



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

January 9, 2018

Tuesday

Time: 10:16 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
110.2699	110.0499	109.7983	109.4608	111.55	GBP	117.61	114.7057	114.7557
97.7041	97.5541	97.2691	96.9467	95.72	EUR	102.24	102.3593	102.4093
0.7142	0.7162	0.7146	0.7106	--	JPY	--	0.7569	0.7579
83.3261	83.2061	83.0130	82.6685	--	CHF	--	86.1300	86.2100
65.3636	65.2436	65.1029	64.8370	--	CAD	--	68.0977	68.1777
61.1024	61.0124	60.8542	60.6069	--	SGD	--	63.1498	63.1898
20.1711	20.1261	20.0623	19.9741	--	AED	--	23.3998	23.5498

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.1853	83.9243
60 DAYS	82.4794	84.7775
90 DAYS	82.8293	85.5487
180 DAYS	84.3467	87.7133

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.55375	0.49131	-0.40614
2 MONTHS	1.62372	0.50531	-0.39186
3 MONTHS	1.70802	0.52081	-0.38071
6 MONTHS	1.86529	0.57619	-0.32500
12 MONTHS	2.15075	0.76256	-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	96.7562	96.1862	95.6163	95.0464	93.9065

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 Monday 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 Monday and we forecast that it will be traded at Tk 82.75 - Tk 82.80 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.35	0.22	0.00000
2 MONTH	1.42	0.23	0.00000
3 MONTH	1.50	0.25	0.00000
6 MONTH	1.64	0.30	0.00000
12 MONTH	1.91	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	3.52
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