



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

February 2, 2012

Thursday

Time: 10:25 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.
84.0000	83.9300	83.6600	83.3362	84.0000	USD	86.0000	84.9500	85.0000
132.7201	132.5001	132.2630	131.7473	128.1652	GBP	136.3530	136.9504	137.0504
110.1986	110.0486	109.8272	109.3501	105.7372	EURO	113.3824	114.3003	114.4503
1.0925	--	1.0884	1.0827	--	JPY	--	1.1339	1.1349
20.6611	--	20.5830	20.4605	--	AED	--	23.8899	24.0399

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
DAYS	BUY	SELL
30 DYS	83.9902	85.8313
60 DYS	84.3722	86.7861
90 DYS	84.8026	87.6484
180 DYS	86.5502	90.0615

LIBOR			
TENOR	USD	GBP	EUR
1 MONTH	0.26400	0.76850	0.64143
2 MONTHS	0.39250	0.88119	0.82271
3 MONTHS	0.53710	1.08175	1.04943
4 MONTHS	0.62400	1.17813	1.16071
6 MONTHS	0.77250	1.39344	1.36643
12 MONTHS	1.09070	1.89331	1.72000

**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	83.0557	82.5657	82.0757	81.5857	80.6057
EUR	109.2486	108.6058	107.9630	107.3202	106.0345

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD10,000.00** 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	
<p>In the call money market the rate was 20.00% on Wednesday and we forecast that it may range between 19.00% to 20.00% today.</p> <p>In the local FX market Dollar was traded at Tk 84.30- Tk 84.43 on Wednesday and we forecast that it will be traded at Tk 84.43-Tk 84.45 today.</p>	

NFC			
TENOR	USD	GBP	EUR
1 MONTH	0.15	0.48	0.31
2 MONTH	0.27	0.59	0.48
3 MONTH	0.41	0.78	0.70
6 MONTH	0.63	1.07	1.00
12 MONTH	0.94	1.55	1.33

FC & RFC		
USD	GBP	EUR
0.06	0.28	0.04

**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 above 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	10.75
182 DAYS	11.25
364 DAYS	11.00

BD Govt. T-Bonds	
TENOR	YIELD
5 YEARS	9.00
10 YEARS	11.25
15 YEARS	11.50
20 YEARS	11.95

**Mohammad Mahfuz-UI-Islam**  
Chief Dealer

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury