



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

September 15, 2016

Thursday

Time: 10:52 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.
77.6500	77.5800	77.4000	77.0266	81.30	USD	82.80	78.6400	78.6500
101.6202	101.4002	101.1738	100.8742	106.80	GBP	112.83	106.0561	106.1061
86.5876	86.4376	86.1851	85.9112	86.82	EUR	93.29	91.2013	91.2513
0.7472	0.7457	0.7440	0.7398	--	JPY	--	0.7866	0.7876
78.9486	78.8286	78.6483	78.3229	--	CHF	--	81.7769	81.8569
56.8802	56.6802	56.5643	56.4604	--	AUD	--	59.0672	60.3672
57.8738	57.7538	57.6350	57.4018	--	CAD	--	60.5913	60.6713
56.2219	56.1319	55.9880	55.7620	--	SGD	--	58.2557	58.2957
18.9355	18.8905	18.8302	18.7474	--	AED	--	22.1586	22.3086
11.1950	11.1450	11.1024	11.0434	--	CNY	--	12.2636	13.7636

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6884	79.4018
60 DAYS	78.0232	80.2663
90 DAYS	78.3958	81.0382
180 DAYS	79.8938	83.1503

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52956	0.26719	-0.37286
2 MONTHS	0.66944	0.32631	-0.34143
3 MONTHS	0.85389	0.37938	-0.31943
6 MONTHS	1.25283	0.53094	-0.20543
12 MONTHS	1.55622	0.75356	-0.07086

**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	76.8414	76.3884	75.9355	75.4825	74.5766
EUR	85.7305	85.2254	84.7203	84.2152	83.2050

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 03.00% to 04.50% on Saturday and we forecast that it may range from 03.00% to 4.00% today.

In the local FX market Dollar was traded at Tk 78.40 - Tk 78.40 on Saturday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.40	0.00	0.00000
2 MONTH	0.54	0.06	0.00000
3 MONTH	0.71	0.11	0.00000
6 MONTH	1.09	0.25	0.00000
12 MONTH	1.38	0.47	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.36	0.18	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	3.39
182 DAYS	5.45
364 DAYS	5.94

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.39
5 YEARS	6.54
10 YEARS	7.36
15 YEARS	7.80
20 YEARS	8.24

**Mohammad Mahfuz-Ul-Islam**  
Head of Corporate Treasury & ALM

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