



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

October 2, 2016

Sunday

Time: 10:31 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.
77.8000	77.7300	77.5500	77.1755	80.70	USD	82.20	78.7900	78.8000
99.5996	99.3796	99.1591	98.8684	103.71	GBP	109.68	104.0071	104.0571
86.7250	86.5750	86.3220	86.0476	86.11	EUR	92.63	91.3778	91.4278
0.7560	0.7545	0.7528	0.7486	--	JPY	--	0.7957	0.7967
79.2761	79.1561	78.9748	78.6480	--	CHF	--	82.0641	82.1441
58.5160	58.3160	58.1953	58.0843	--	AUD	--	60.8376	62.1376
58.3656	58.2456	58.1254	57.8901	--	CAD	--	61.0766	61.1566
56.4241	56.3341	56.1896	55.9627	--	SGD	--	58.4965	58.5365
18.9746	18.9296	18.8692	18.7862	--	AED	--	22.2017	22.3517
11.2063	11.1563	11.1136	11.0546	--	CNY	--	12.2792	13.7792

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8388	79.5531
60 DAYS	78.1770	80.4221
90 DAYS	78.5477	81.1928
180 DAYS	80.0503	83.3106

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53111	0.26875	-0.37571
2 MONTHS	0.64900	0.32850	-0.34657
3 MONTHS	0.85367	0.38275	-0.32200
6 MONTHS	1.23972	0.53325	-0.21214
12 MONTHS	1.55178	0.75650	-0.08186

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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	85.8667	85.3608	84.8549	84.3490	83.3372

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 78.32 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.40	0.01	0.00000
2 MONTH	0.52	0.06	0.00000
3 MONTH	0.71	0.11	0.00000
6 MONTH	1.08	0.26	0.00000
12 MONTH	1.37	0.47	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.36	0.17	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	3.20
182 DAYS	4.00
364 DAYS	4.25

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.39
5 YEARS	6.54
10 YEARS	7.25
15 YEARS	7.69
20 YEARS	8.19

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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury