



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

October 3, 2016

Monday

Time: 10:26 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.
77.9000	77.8300	77.6497	77.2748	80.40	USD	81.90	78.8900	78.9000
99.4946	99.2746	99.0544	98.7641	103.08	GBP	109.03	103.8850	103.9350
86.7904	86.6404	86.3873	86.1126	85.72	EUR	92.21	91.4116	91.4616
0.7568	0.7553	0.7536	0.7494	--	JPY	--	0.7964	0.7974
79.3127	79.1927	79.0114	78.6844	--	CHF	--	82.1504	82.2304
58.5456	58.3456	58.2248	58.1137	--	AUD	--	60.7176	62.0176
58.5191	58.3991	58.2784	58.0424	--	CAD	--	61.2168	61.2968
56.4050	56.3150	56.1705	55.9437	--	SGD	--	58.4430	58.4830
19.0041	18.9591	18.8987	18.8155	--	AED	--	22.2272	22.3772
11.2200	11.1700	11.1273	11.0682	--	CNY	--	12.2892	13.7892

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9389	79.6541
60 DAYS	78.2775	80.5242
90 DAYS	78.6487	81.2959
180 DAYS	80.1532	83.4163

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	77.0892	76.6348	76.1804	75.7260	74.8172
EUR	85.9316	85.4253	84.9191	84.4128	83.4002

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.  
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DAILY MARKET COMMENTARY	
In the call money market the rate was 03.00% to 04.50% on Sunday 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 Sunday and we forecast that it will be traded at Tk 78.32 - Tk 78.40 today.	

NFC ( % 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 & RFC ( % 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	3.25
182 DAYS	4.00
364 DAYS	4.24

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