



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

October 4, 2016

Tuesday

Time: 10:17 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
98.6261	98.4061	98.1884	97.9019	102.19	GBP	108.12	103.0115	103.0615
86.5244	86.3744	86.1220	85.8484	85.45	EUR	91.92	91.1361	91.1861
0.7510	0.7495	0.7478	0.7437	--	JPY	--	0.7905	0.7915
79.0488	78.9288	78.7483	78.4224	--	CHF	--	81.8928	81.9728
58.6552	58.4552	58.3341	58.2225	--	AUD	--	60.8593	62.1593
58.4418	58.3218	58.2014	57.9657	--	CAD	--	61.1528	61.2328
56.2752	56.1852	56.0411	55.8149	--	SGD	--	58.3250	58.3650
19.0018	18.9568	18.8964	18.8132	--	AED	--	22.2290	22.3790
11.2097	11.1597	11.1170	11.0580	--	CNY	--	12.2781	13.7781

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9390	79.6543
60 DAYS	78.2775	80.5242
90 DAYS	78.6479	81.2950
180 DAYS	80.1504	83.4135

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52833	0.26719	-0.37571
2 MONTHS	0.64900	0.32850	-0.34657
3 MONTHS	0.85789	0.38275	-0.32200
6 MONTHS	1.24778	0.53450	-0.21214
12 MONTHS	1.55900	0.75806	-0.08329

**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	85.6677	85.1630	84.6583	84.1536	83.1441

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 Monday 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 Monday 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	0.00	0.00000
2 MONTH	0.52	0.06	0.00000
3 MONTH	0.71	0.11	0.00000
6 MONTH	1.09	0.26	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	3.25
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