



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

October 5, 2016

Wednesday

Time: 10:35 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	80.40	USD	81.90	78.7900	78.8000
97.7240	97.5040	97.2890	97.0065	101.39	GBP	107.35	102.1443	102.1943
86.5999	86.4499	86.1973	85.9235	85.64	EUR	92.12	91.2128	91.2628
0.7451	0.7436	0.7419	0.7377	--	JPY	--	0.7847	0.7857
78.7580	78.6380	78.4583	78.1337	--	CHF	--	81.5921	81.6721
58.3675	58.1675	58.0473	57.9369	--	AUD	--	60.5704	61.8704
58.1489	58.0289	57.9093	57.6749	--	CAD	--	60.8675	60.9475
56.1563	56.0663	55.9225	55.6968	--	SGD	--	58.1890	58.2290
18.9763	18.9313	18.8710	18.7879	--	AED	--	22.1994	22.3494
11.1795	11.1295	11.0869	11.0280	--	CNY	--	12.2505	13.7505

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8390	79.5534
60 DAYS	78.1768	80.4220
90 DAYS	78.5457	81.1907
180 DAYS	80.0449	83.3051

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52722	0.26656	-0.37714
2 MONTHS	0.65011	0.32850	-0.34657
3 MONTHS	0.86433	0.38275	-0.32057
6 MONTHS	1.25139	0.53450	-0.21214
12 MONTHS	1.56567	0.75713	-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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	85.7427	85.2375	84.7324	84.2272	83.2169

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.40	0.00	0.00000
2 MONTH	0.52	0.06	0.00000
3 MONTH	0.72	0.11	0.00000
6 MONTH	1.09	0.26	0.00000
12 MONTH	1.39	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	5.24
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