



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

October 6, 2016

Thursday

Time: 10:33 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	77.6500	77.2748	80.40	USD	81.90	78.8900	78.9000
97.7575	97.5375	97.3223	97.0397	101.29	GBP	107.21	102.1379	102.1879
86.5400	86.3900	86.1376	85.8640	85.47	EUR	91.96	91.1755	91.2255
0.7418	0.7403	0.7386	0.7345	--	JPY	--	0.7813	0.7823
79.0571	78.9371	78.7565	78.4306	--	CHF	--	81.8928	81.9728
58.1935	57.9935	57.8737	57.7641	--	AUD	--	60.3714	61.6714
58.1797	58.0597	57.9401	57.7055	--	CAD	--	60.8755	60.9555
56.1960	56.1060	55.9620	55.7362	--	SGD	--	58.2578	58.2978
19.0035	18.9585	18.8981	18.8150	--	AED	--	22.2266	22.3766
11.1838	11.1338	11.0912	11.0323	--	CNY	--	12.2536	13.7536

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9395	79.6544
60 DAYS	78.2775	80.5239
90 DAYS	78.6463	81.2930
180 DAYS	80.1454	83.4081

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52567	0.26406	-0.37714
2 MONTHS	0.65122	0.32850	-0.34514
3 MONTHS	0.86794	0.38488	-0.32057
6 MONTHS	1.25578	0.53538	-0.21214
12 MONTHS	1.57267	0.75931	-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	77.0895	76.6351	76.1807	75.7263	74.8175
EUR	85.6833	85.1784	84.6736	84.1688	83.1592

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

NFCD (% 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	0.12	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
0.37	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