



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

October 9, 2016

Sunday

Time: 10:22 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
95.3561	95.1361	94.9280	94.6558	99.33	GBP	105.22	99.7470	99.7970
86.4202	86.2702	86.0181	85.7450	85.79	EUR	92.29	91.0556	91.1056
0.7443	0.7428	0.7411	0.7369	--	JPY	--	0.7838	0.7848
78.7661	78.6461	78.4664	78.1418	--	CHF	--	81.6086	81.6886
57.8986	57.6986	57.5798	57.4714	--	AUD	--	60.0909	61.3909
57.6094	57.4894	57.3714	57.1393	--	CAD	--	60.3155	60.3955
55.9984	55.9084	55.7651	55.5401	--	SGD	--	58.0469	58.0869
18.9734	18.9284	18.8681	18.7851	--	AED	--	22.2017	22.3517
11.1496	11.0996	11.0571	10.9983	--	CNY	--	12.2219	13.7219

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8389	79.5533
60 DAYS	78.1761	80.4212
90 DAYS	78.5434	81.1884
180 DAYS	80.0366	83.2967

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52900	0.26625	-0.37714
2 MONTHS	0.65589	0.32963	-0.34657
3 MONTHS	0.87606	0.39288	-0.32200
6 MONTHS	1.26222	0.54663	-0.21214
12 MONTHS	1.58711	0.77869	-0.07686

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	85.5644	85.0603	84.5562	84.0521	83.0438

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.

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	0.73	0.12	0.00000
6 MONTH	1.10	0.27	0.00000
12 MONTH	1.41	0.49	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