



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

October 10, 2016 **Monday** **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	77.6500	77.2748	80.70	USD	82.20	78.8900	78.9000
95.2535	95.0335	94.8257	94.5539	99.09	GBP	104.96	99.6195	99.6695
86.4774	86.3274	86.0752	85.8018	85.74	EUR	92.23	91.1125	91.1625
0.7457	0.7442	0.7425	0.7383	--	JPY	--	0.7853	0.7863
78.8684	78.7484	78.5684	78.2433	--	CHF	--	81.6368	81.7168
58.1309	57.9309	57.8113	57.7020	--	AUD	--	60.3241	61.6241
57.9111	57.7911	57.6722	57.4388	--	CAD	--	60.6052	60.6852
56.0837	55.9937	55.8501	55.6247	--	SGD	--	58.1323	58.1723
19.0030	18.9580	18.8975	18.8144	--	AED	--	22.2266	22.3766
11.1634	11.1134	11.0709	11.0120	--	CNY	--	12.2330	13.7330

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9393	79.6542
60 DAYS	78.2769	80.5233
90 DAYS	78.6447	81.2914
180 DAYS	80.1398	83.4024

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	77.0895	76.6351	76.1807	75.7263	74.8175
EUR	85.6212	85.1167	84.6123	84.1078	83.0989

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.

NFGD (% 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	3.20
182 DAYS	3.49
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

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Head of Financial Institutions and Treasury