



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

September 25, 2016

Sunday

Time: 9:56 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.
77.6500	77.5800	77.4000	77.0266	80.90	USD	82.40	78.6400	78.6500
99.3816	99.1616	98.9417	98.6519	103.94	GBP	109.91	103.7889	103.8389
86.4316	86.2816	86.0295	85.7564	86.20	EUR	92.74	91.0994	91.1494
0.7572	0.7557	0.7540	0.7498	--	JPY	--	0.7969	0.7979
79.2127	79.0927	78.9116	78.5851	--	CHF	--	82.0180	82.0980
58.1204	57.9204	57.8009	57.6916	--	AUD	--	60.3224	61.6224
58.0800	57.9600	57.8406	57.6065	--	CAD	--	60.7808	60.8608
56.4783	56.3883	56.2435	56.0164	--	SGD	--	58.5305	58.5705
18.9337	18.8887	18.8285	18.7457	--	AED	--	22.1609	22.3109
11.1749	11.1249	11.0823	11.0234	--	CNY	--	12.2465	13.7465

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6888	79.4023
60 DAYS	78.0248	80.2680
90 DAYS	78.3960	81.0384
180 DAYS	79.8933	83.1498

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52222	0.26688	-0.37400
2 MONTHS	0.65706	0.32444	-0.34571
3 MONTHS	0.85294	0.37625	-0.32029
6 MONTHS	1.24472	0.52469	-0.21186
12 MONTHS	1.55744	0.74575	-0.07329

**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	76.8414	76.3884	75.9355	75.4825	74.5766
EUR	85.5757	85.0716	84.5674	84.0632	83.0548

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 Saturday 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 Saturday and we forecast that it will be traded at Tk 78.30 - 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	0.71	0.11	0.00000
6 MONTH	1.08	0.25	0.00000
12 MONTH	1.38	0.46	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	3.30
182 DAYS	4.00
364 DAYS	5.94

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.39
5 YEARS	6.54
10 YEARS	7.25
15 YEARS	7.80
20 YEARS	8.24

**Mohammad Mahfuz-Ul-Islam**  
Head of Corporate Treasury & ALM

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury