



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

September 26, 2016

Monday

Time: 10:00 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	80.90	USD	82.40	78.7900	78.8000
99.6153	99.3953	99.1747	98.8839	103.98	GBP	109.98	104.0464	104.0964
86.6390	86.4890	86.2363	85.9623	86.24	EUR	92.72	91.2521	91.3021
0.7587	0.7572	0.7555	0.7513	--	JPY	--	0.7984	0.7994
79.4087	79.2887	79.1071	78.7797	--	CHF	--	82.1809	82.2609
58.1956	57.9956	57.8759	57.7663	--	AUD	--	60.3660	61.6660
58.1804	58.0604	57.9407	57.7062	--	CAD	--	60.8766	60.9566
56.5084	56.4184	56.2735	56.0463	--	SGD	--	58.5474	58.5874
18.9734	18.9284	18.8681	18.7851	--	AED	--	22.2017	22.3517
11.1946	11.1446	11.1019	11.0429	--	CNY	--	12.2647	13.7647

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8394	79.5537
60 DAYS	78.1759	80.4210
90 DAYS	78.5479	81.1930
180 DAYS	80.0481	83.3084

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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	85.7815	85.2761	84.7707	84.2653	83.2545

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 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	0.71	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	3.20
182 DAYS	4.00
364 DAYS	4.25

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