



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

September 27, 2016

Tuesday

Time: 10:21 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
99.6465	99.4265	99.2059	98.9149	104.02	GBP	109.97	104.0385	104.0885
86.7562	86.6062	86.3532	86.0786	86.37	EUR	92.85	91.3778	91.4278
0.7601	0.7586	0.7569	0.7527	--	JPY	--	0.8000	0.8010
79.3921	79.2721	79.0905	78.7632	--	CHF	--	82.2311	82.3111
58.5942	58.3942	58.2733	58.1619	--	AUD	--	60.7748	62.0748
58.1894	58.0694	57.9497	57.7151	--	CAD	--	60.8992	60.9792
56.5928	56.5028	56.3578	56.1302	--	SGD	--	58.6622	58.7022
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.1972	11.1472	11.1045	11.0455	--	CNY	--	12.2665	13.7665

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8392	79.5536
60 DAYS	78.1768	80.4220
90 DAYS	78.5479	81.1930
180 DAYS	80.0489	83.3092

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52444	0.26625	-0.37414
2 MONTHS	0.65011	0.32413	-0.34586
3 MONTHS	0.85294	0.37594	-0.32186
6 MONTHS	1.24444	0.52625	-0.21200
12 MONTHS	1.55522	0.74919	-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	85.8977	85.3916	84.8856	84.3795	83.3673

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	
<p>In the call money market the rate was 03.00% to 04.50% on Monday and we forecast that it may range from 03.00% to 4.00% today.</p> <p>In the local FX market Dollar was traded at Tk 78.40 - Tk 78.40 on Monday and we forecast that it will be traded at Tk 78.32 - Tk 78.40 today.</p>	

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	0.71	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