



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

September 28, 2016

Wednesday

Time: 10:33 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
99.9015	99.6815	99.4601	99.1681	103.89	GBP	109.88	104.3336	104.3836
86.5948	86.4448	86.1922	85.9184	85.86	EUR	92.35	91.2227	91.2727
0.7628	0.7613	0.7596	0.7554	--	JPY	--	0.8025	0.8035
79.3458	79.2258	79.0444	78.7173	--	CHF	--	82.1921	82.2721
58.7256	58.5256	58.4043	58.2924	--	AUD	--	60.9065	62.2065
58.0272	57.9072	57.7879	57.5541	--	CAD	--	60.7355	60.8155
56.6325	56.5425	56.3974	56.1696	--	SGD	--	58.6719	58.7119
19.0041	18.9591	18.8987	18.8155	--	AED	--	22.2272	22.3772
11.2071	11.1571	11.1144	11.0553	--	CNY	--	12.2779	13.7779

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9395	79.6544
60 DAYS	78.2775	80.5239
90 DAYS	78.6490	81.2958
180 DAYS	80.1537	83.4165

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52667	0.26563	-0.37571
2 MONTHS	0.65122	0.32288	-0.34657
3 MONTHS	0.85378	0.37594	-0.32186
6 MONTHS	1.24194	0.52688	-0.21129
12 MONTHS	1.55122	0.74950	-0.07971

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	85.7376	85.2324	84.7273	84.2222	83.2119

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 Tuesday 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 Tuesday 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	0.71	0.11	0.00000
6 MONTH	1.08	0.25	0.00000
12 MONTH	1.37	0.46	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	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