



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

September 29, 2016

Thursday

Time: 10:18 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  |
| 100.1128     | 99.8928   | 99.6708          | 99.3778       | 104.10 | GBP      | 110.07        | 104.5068    | 104.5568 |
| 86.7982      | 86.6482   | 86.3951          | 86.1203       | 86.07  | EUR      | 92.54         | 91.4116     | 91.4616  |
| 0.7568       | 0.7553    | 0.7536           | 0.7494        | --     | JPY      | --            | 0.7964      | 0.7974   |
| 79.4619      | 79.3419   | 79.1602          | 78.8325       | --     | CHF      | --            | 82.3091     | 82.3891  |
| 58.9369      | 58.7369   | 58.6150          | 58.5021       | --     | AUD      | --            | 61.1190     | 62.4190  |
| 58.7337      | 58.6137   | 58.4924          | 58.2554       | --     | CAD      | --            | 61.4511     | 61.5311  |
| 56.5860      | 56.4960   | 56.3510          | 56.1234       | --     | SGD      | --            | 58.6506     | 58.6906  |
| 19.0041      | 18.9591   | 18.8987          | 18.8155       | --     | AED      | --            | 22.2272     | 22.3772  |
| 11.2111      | 11.1611   | 11.1184          | 11.0593       | --     | CNY      | --            | 12.2799     | 13.7799  |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 77.9396 | 79.6545 |
| 60 DAYS                  | 78.2784 | 80.5248 |
| 90 DAYS                  | 78.6521 | 81.2990 |
| 180 DAYS                 | 80.1537 | 83.4165 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 0.52438 | 0.26571 | -0.37750 |
| 2 MONTHS  | 0.64438 | 0.32314 | -0.34825 |
| 3 MONTHS  | 0.83769 | 0.37629 | -0.32538 |
| 6 MONTHS  | 1.23363 | 0.52571 | -0.21613 |
| 12 MONTHS | 1.55138 | 0.75350 | -0.08163 |

**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                              | 85.9394 | 85.4330 | 84.9267 | 84.4204  | 83.4078  |

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 Wednesday 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 Wednesday 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             | 0.51 | 0.06 | 0.00000 |
| 3 MONTH             | 0.70 | 0.11 | 0.00000 |
| 6 MONTH             | 1.07 | 0.25 | 0.00000 |
| 12 MONTH            | 1.37 | 0.47 | 0.00000 |

| FC & RFCD (% per annum) |      |      |
|-------------------------|------|------|
| USD                     | GBP  | EUR  |
| 0.36                    | 0.17 | 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         | 7.69  |
| 20 YEARS         | 8.19  |

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