



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

September 4, 2016

Sunday

Time: 10:22 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.
77.6000	77.5300	77.3500	76.9770	81.25	USD	82.75	78.5900	78.6000
101.7800	101.5600	101.3331	101.0328	106.97	GBP	113.04	106.2563	106.3063
85.8376	85.6876	85.4373	85.1667	86.04	EUR	92.54	90.4866	90.5366
0.7344	0.7329	0.7313	0.7272	--	JPY	--	0.7741	0.7751
78.2612	78.1412	77.9629	77.6405	--	CHF	--	81.1255	81.2055
57.7082	57.5082	57.3898	57.2824	--	AUD	--	59.9080	61.2080
58.8115	58.6915	58.5700	58.3327	--	CAD	--	61.5263	61.6063
56.3951	56.3051	56.1606	55.9339	--	SGD	--	58.4598	58.4998
18.9207	18.8757	18.8155	18.7327	--	AED	--	22.1473	22.2973
11.1352	11.0852	11.0427	10.9840	--	CNY	--	12.2076	13.7076

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6384	79.3516
60 DAYS	77.9737	80.2163
90 DAYS	78.3487	80.9904
180 DAYS	79.8409	83.0961

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52572	0.27256	-0.37400
2 MONTHS	0.66189	0.33675	-0.34414
3 MONTHS	0.83511	0.38438	-0.32586
6 MONTHS	1.24706	0.51813	-0.20500
12 MONTHS	1.55944	0.73619	-0.07543

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	76.7917	76.3390	75.8863	75.4337	74.5283
EUR	84.9866	84.4859	83.9852	83.4845	82.4830

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 04.00% on Thursday 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 Thursday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.40	0.01	0.00000
2 MONTH	0.53	0.07	0.00000
3 MONTH	0.69	0.12	0.00000
6 MONTH	1.08	0.24	0.00000
12 MONTH	1.38	0.45	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	3.44
182 DAYS	5.45
364 DAYS	5.94

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.99
5 YEARS	6.54
10 YEARS	7.36
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