



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

September 6, 2016

Tuesday

Time: 10:29 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.
77.7000	77.6300	77.4500	77.0762	81.25	USD	82.75	78.6900	78.7000
102.1392	101.9192	101.6913	101.3894	107.20	GBP	113.25	106.5856	106.6356
85.9336	85.7836	85.5329	85.2620	86.02	EUR	92.51	90.5668	90.6168
0.7387	0.7372	0.7356	0.7315	--	JPY	--	0.7785	0.7795
78.4766	78.3566	78.1777	77.8544	--	CHF	--	81.3011	81.3811
58.2756	58.0756	57.9556	57.8456	--	AUD	--	60.4548	61.7548
59.2742	59.1542	59.0314	58.7920	--	CAD	--	61.9820	62.0620
56.5996	56.5096	56.3645	56.1369	--	SGD	--	58.6525	58.6925
18.9473	18.9023	18.8421	18.7592	--	AED	--	22.1745	22.3245
11.1654	11.1154	11.0729	11.0140	--	CNY	--	12.2343	13.7343

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7392	79.4529
60 DAYS	78.0745	80.3183
90 DAYS	78.4503	81.0938
180 DAYS	79.9429	83.2007

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.51933	0.27344	-0.37400
2 MONTHS	0.66189	0.33600	-0.34414
3 MONTHS	0.83344	0.38313	-0.32514
6 MONTHS	1.24867	0.51844	-0.20586
12 MONTHS	1.56244	0.73775	-0.07557

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	76.8910	76.4377	75.9845	75.5312	74.6247
EUR	85.0818	84.5805	84.0792	83.5779	82.5754

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 Monday 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 Monday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.39	0.01	0.0000
2 MONTH	0.53	0.07	0.0000
3 MONTH	0.69	0.11	0.0000
6 MONTH	1.09	0.24	0.0000
12 MONTH	1.38	0.45	0.0000

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	3.39
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