



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

September 7, 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.
77.6000	77.5300	77.3500	76.9770	81.25	USD	82.75	78.5900	78.6000
102.6998	102.4798	102.2502	101.9459	107.92	GBP	113.97	107.1344	107.1844
86.5938	86.4438	86.1912	85.9173	86.82	EUR	93.33	91.2314	91.2814
0.7533	0.7518	0.7501	0.7459	--	JPY	--	0.7930	0.7940
79.2523	79.1323	78.9511	78.6244	--	CHF	--	82.0999	82.1799
58.5188	58.3188	58.1982	58.0871	--	AUD	--	60.6998	61.9998
59.5209	59.4009	59.2773	59.0369	--	CAD	--	62.2259	62.3059
56.9479	56.8579	56.7118	56.4826	--	SGD	--	58.9905	59.0305
18.9201	18.8751	18.8149	18.7322	--	AED	--	22.1473	22.2973
11.1734	11.1234	11.0808	11.0219	--	CNY	--	12.2434	13.7434

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6390	79.3522
60 DAYS	77.9735	80.2161
90 DAYS	78.3477	80.9893
180 DAYS	79.8401	83.0954

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.51656	0.27038	-0.37400
2 MONTHS	0.66300	0.32888	-0.34429
3 MONTHS	0.84067	0.37925	-0.32400
6 MONTHS	1.25006	0.51875	-0.20614
12 MONTHS	1.56133	0.73638	-0.07643

**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	85.7366	85.2314	84.7263	84.2212	83.2109

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 04.00% on Tuesday 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 Tuesday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.</p>	

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.39	0.01	0.00000
2 MONTH	0.53	0.06	0.00000
3 MONTH	0.70	0.11	0.00000
6 MONTH	1.09	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	3.39
182 DAYS	5.45
364 DAYS	5.94

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.39
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