



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

September 8, 2016

Thursday

Time: 10:35 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.
77.7500	77.6800	77.5000	77.1259	81.40	USD	82.90	78.7400	78.7500
102.4557	102.2357	102.0069	101.7036	107.66	GBP	113.67	106.8643	106.9143
86.7391	86.5891	86.3361	86.0616	86.97	EUR	93.47	91.3766	91.4266
0.7535	0.7520	0.7504	0.7462	--	JPY	--	0.7931	0.7941
79.4569	79.3369	79.1551	78.8275	--	CHF	--	82.2297	82.3097
58.6808	58.4808	58.3596	58.2479	--	AUD	--	60.8621	62.1621
59.5290	59.4090	59.2854	59.0450	--	CAD	--	62.2382	62.3182
57.0678	56.9778	56.8313	56.6017	--	SGD	--	59.1104	59.1504
18.9610	18.9160	18.8557	18.7727	--	AED	--	22.1881	22.3381
11.1986	11.1486	11.1060	11.0470	--	CNY	--	12.2697	13.7697

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7898	79.5038
60 DAYS	78.1252	80.3697
90 DAYS	78.5010	81.1453
180 DAYS	80.0036	83.2627

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.51322	0.26988	-0.37286
2 MONTHS	0.65967	0.32850	-0.34143
3 MONTHS	0.83356	0.37825	-0.32114
6 MONTHS	1.23361	0.51500	-0.20786
12 MONTHS	1.53922	0.73294	-0.07843

**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	76.9407	76.4871	76.0336	75.5800	74.6730
EUR	85.8807	85.3747	84.8687	84.3628	83.3508

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 04.00% on Wednesday and we forecast that it may range from 03.25% 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 78.30 - Tk 78.40 today.

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	0.69	0.11	0.00000
6 MONTH	1.07	0.24	0.00000
12 MONTH	1.36	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