



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

September 18, 2016

Sunday

Time: 10:37 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.
77.6500	77.5800	77.4000	77.0266	81.30	USD	82.80	78.6400	78.6500
99.5610	99.3410	99.1206	98.8300	104.65	GBP	110.71	104.0478	104.0978
85.8934	85.7434	85.4929	85.2221	86.09	EUR	92.58	90.5267	90.5767
0.7474	0.7459	0.7442	0.7400	--	JPY	--	0.7870	0.7880
78.3688	78.2488	78.0702	77.7474	--	CHF	--	81.1520	81.2320
57.1064	56.9064	56.7898	56.6850	--	AUD	--	59.3026	60.6026
57.8917	57.7717	57.6529	57.4196	--	CAD	--	60.6003	60.6803
56.1009	56.0109	55.8672	55.6418	--	SGD	--	58.1507	58.1907
18.9326	18.8876	18.8274	18.7445	--	AED	--	22.1609	22.3109
11.2149	11.1649	11.1222	11.0631	--	CNY	--	12.2915	13.7915

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6882	79.4016
60 DAYS	78.0232	80.2664
90 DAYS	78.3952	81.0376
180 DAYS	79.8981	83.1547

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53178	0.26938	-0.37400
2 MONTHS	0.66878	0.32475	-0.34329
3 MONTHS	0.85711	0.38031	-0.32086
6 MONTHS	1.24733	0.52719	-0.20829
12 MONTHS	1.54489	0.74763	-0.07300

**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	76.8414	76.3884	75.9355	75.4825	74.5766
EUR	85.0419	84.5409	84.0398	83.5388	82.5367

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 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 ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.01	0.00000
2 MONTH	0.54	0.06	0.00000
3 MONTH	0.71	0.11	0.00000
6 MONTH	1.08	0.25	0.00000
12 MONTH	1.37	0.46	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