



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

September 19, 2016

Monday

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.
77.6500	77.5800	77.4000	77.0266	81.30	USD	82.80	78.6400	78.6500
99.9120	99.6920	99.4706	99.1785	105.02	GBP	110.98	104.3066	104.3566
86.0182	85.8682	85.6173	85.3460	86.22	EUR	92.69	90.6287	90.6787
0.7493	0.7478	0.7461	0.7419	--	JPY	--	0.7890	0.7900
78.5150	78.3950	78.2160	77.8925	--	CHF	--	81.3155	81.3955
57.4886	57.2886	57.1709	57.0644	--	AUD	--	59.6635	60.9635
58.0935	57.9735	57.8541	57.6199	--	CAD	--	60.8125	60.8925
56.2931	56.2031	56.0589	55.8327	--	SGD	--	58.3315	58.3715
18.9349	18.8899	18.8297	18.7468	--	AED	--	22.1586	22.3086
11.1977	11.1477	11.1050	11.0460	--	CNY	--	12.2664	13.7664

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	85.1657	84.6639	84.1622	83.6604	82.6569

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 04.50% on Sunday 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 Sunday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.

NFGD (% 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