



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

September 20, 2016

Tuesday

Time: 10:34 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
99.9042	99.6842	99.4628	99.1707	105.01	GBP	111.00	104.3302	104.3802
86.0416	85.8916	85.6406	85.3692	86.25	EUR	92.71	90.6522	90.7022
0.7506	0.7491	0.7474	0.7432	--	JPY	--	0.7901	0.7911
78.3607	78.2407	78.0622	77.7393	--	CHF	--	81.2010	81.2810
57.5120	57.3120	57.1943	57.0876	--	AUD	--	59.7105	61.0105
57.9275	57.8075	57.6885	57.4551	--	CAD	--	60.6228	60.7028
56.3141	56.2241	56.0799	55.8535	--	SGD	--	58.3526	58.3926
18.9349	18.8899	18.8297	18.7468	--	AED	--	22.1586	22.3086
11.1868	11.1368	11.0942	11.0352	--	CNY	--	12.2579	13.7579

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6879	79.4014
60 DAYS	78.0230	80.2662
90 DAYS	78.3945	81.0369
180 DAYS	79.8939	83.1504

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53617	0.26713	-0.37400
2 MONTHS	0.67067	0.32350	-0.34329
3 MONTHS	0.86067	0.37875	-0.32086
6 MONTHS	1.25656	0.52500	-0.20829
12 MONTHS	1.55578	0.74731	-0.07229

**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	85.1889	84.6870	84.1851	83.6832	82.6794

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	
<p>In the call money market the rate was 03.00% to 04.50% on Monday 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 Monday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.00	0.00000
2 MONTH	0.54	0.06	0.00000
3 MONTH	0.72	0.11	0.00000
6 MONTH	1.09	0.25	0.00000
12 MONTH	1.38	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	3.30
182 DAYS	4.00
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