



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

September 21, 2016

Wednesday

Time: 10:05 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
99.3816	99.1616	98.9417	98.6519	104.46	GBP	110.45	103.8046	103.8546
85.8544	85.7044	85.4540	85.1834	86.05	EUR	92.51	90.4639	90.5139
0.7510	0.7495	0.7478	0.7436	--	JPY	--	0.7907	0.7917
78.4337	78.3137	78.1350	77.8118	--	CHF	--	81.2746	81.3546
57.6212	57.4212	57.3031	57.1960	--	AUD	--	59.8282	61.1282
58.0396	57.9196	57.8003	57.5664	--	CAD	--	60.7356	60.8156
56.3645	56.2745	56.1301	55.9035	--	SGD	--	58.4160	58.4560
18.9326	18.8876	18.8274	18.7445	--	AED	--	22.1609	22.3109
11.1749	11.1249	11.0823	11.0234	--	CNY	--	12.2438	13.7438

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6875	79.4009
60 DAYS	78.0225	80.2656
90 DAYS	78.3935	81.0359
180 DAYS	79.8905	83.1469

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.54306	0.26838	-0.37400
2 MONTHS	0.67478	0.32600	-0.34486
3 MONTHS	0.86589	0.37594	-0.32157
6 MONTHS	1.25939	0.52344	-0.21400
12 MONTHS	1.56467	0.74513	-0.07114

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	85.0033	84.5024	84.0016	83.5008	82.4992

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 Tuesday 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 Tuesday 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	0.42	0.00	0.00000
2 MONTH	0.54	0.06	0.00000
3 MONTH	0.72	0.11	0.00000
6 MONTH	1.10	0.25	0.00000
12 MONTH	1.39	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