



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

October 23, 2016

Sunday

Time: 10:50 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	80.80	USD	82.30	78.7400	78.7500
93.7397	93.5197	93.3163	93.0512	97.84	GBP	103.71	98.1216	98.1716
83.8884	83.7384	83.4937	83.2317	83.34	EUR	89.79	88.5095	88.5595
0.7369	0.7354	0.7338	0.7296	--	JPY	--	0.7767	0.7777
77.4372	77.3172	77.1414	76.8226	--	CHF	--	80.2219	80.3019
58.0716	57.8716	57.7522	57.6432	--	AUD	--	60.3123	61.6123
57.4177	57.2977	57.1802	56.9490	--	CAD	--	60.1228	60.2028
55.1178	55.0278	54.8870	54.6659	--	SGD	--	57.1608	57.2008
18.9627	18.9177	18.8574	18.7744	--	AED	--	22.1864	22.3364
11.0311	10.9811	10.9389	10.8806	--	CNY	--	12.1027	13.6027

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7885	79.5025
60 DAYS	78.1243	80.3687
90 DAYS	78.4917	81.1358
180 DAYS	79.9910	83.2499

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53400	0.26338	-0.38000
2 MONTHS	0.66722	0.33263	-0.35057
3 MONTHS	0.88178	0.40175	-0.32286
6 MONTHS	1.25711	0.56381	-0.21571
12 MONTHS	1.57178	0.80181	-0.08143

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	83.0533	82.5640	82.0746	81.5853	80.6066

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 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	0.00	0.00000
2 MONTH	0.53	0.07	0.00000
3 MONTH	0.74	0.13	0.00000
6 MONTH	1.09	0.29	0.00000
12 MONTH	1.39	0.51	0.00000

FC & RFC (% per annum)		
USD	GBP	EUR
0.37	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	3.14
182 DAYS	3.49
364 DAYS	4.05

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.24
5 YEARS	6.14
10 YEARS	6.98
15 YEARS	7.69
20 YEARS	8.19

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury