



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

October 13, 2016

Thursday

Time: 10:26 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.
77.8000	77.7300	77.5500	77.1755	80.70	USD	82.20	78.7900	78.8000
93.4180	93.1980	92.9955	92.7318	97.32	GBP	103.20	97.8134	97.8634
85.0291	84.8791	84.6311	84.3641	84.36	EUR	90.80	89.6329	89.6829
0.7373	0.7358	0.7342	0.7300	--	JPY	--	0.7770	0.7780
77.8293	77.7093	77.5323	77.2118	--	CHF	--	80.6323	80.7123
57.5470	57.3470	57.2291	57.1223	--	AUD	--	59.7215	61.0215
57.6713	57.5513	57.4331	57.2008	--	CAD	--	60.3823	60.4623
55.5219	55.4319	55.2900	55.0671	--	SGD	--	57.5673	57.6073
18.9763	18.9313	18.8710	18.7879	--	AED	--	22.1994	22.3494
11.0989	11.0489	11.0065	10.9480	--	CNY	--	12.1671	13.6671

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8386	79.5529
60 DAYS	78.1763	80.4214
90 DAYS	78.5424	81.1874
180 DAYS	80.0333	83.2933

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53456	0.26663	-0.37714
2 MONTHS	0.65400	0.33175	-0.34686
3 MONTHS	0.88111	0.39563	-0.32271
6 MONTHS	1.26367	0.55613	-0.21343
12 MONTHS	1.59567	0.79181	-0.07986

**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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	84.1847	83.6887	83.1927	82.6967	81.7047

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 Monday 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 Monday and we forecast that it will be traded at Tk 78.32 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.00	0.00000
2 MONTH	0.52	0.07	0.00000
3 MONTH	0.74	0.13	0.00000
6 MONTH	1.10	0.28	0.00000
12 MONTH	1.42	0.50	0.00000

FC & RFCD (% 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	3.20
182 DAYS	3.49
364 DAYS	4.24

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.24
5 YEARS	6.54
10 YEARS	7.25
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