



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

October 16, 2016

Sunday

Time: 10:43 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	80.80	USD	82.30	78.6400	78.6500
93.2430	93.0230	92.8210	92.5581	97.45	GBP	103.32	97.6227	97.6727
84.4582	84.3082	84.0619	83.7974	84.05	EUR	90.51	89.0832	89.1332
0.7335	0.7320	0.7303	0.7262	--	JPY	--	0.7730	0.7740
77.6140	77.4940	77.3176	76.9981	--	CHF	--	80.4004	80.4804
58.0658	57.8658	57.7464	57.6374	--	AUD	--	60.3774	61.6774
58.2017	58.0817	57.9619	57.7273	--	CAD	--	60.9123	60.9923
55.1909	55.1009	54.9599	54.7385	--	SGD	--	57.2348	57.2748
18.9337	18.8887	18.8285	18.7457	--	AED	--	22.1609	22.3109
11.0744	11.0244	10.9821	10.9237	--	CNY	--	12.1464	13.6464

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6880	79.4014
60 DAYS	78.0247	80.2678
90 DAYS	78.3904	81.0328
180 DAYS	79.8824	83.1387

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53567	0.26631	-0.37857
2 MONTHS	0.65789	0.33425	-0.34900
3 MONTHS	0.88167	0.40125	-0.32343
6 MONTHS	1.26228	0.55963	-0.21471
12 MONTHS	1.58567	0.79994	-0.08129

**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	83.6185	83.1258	82.6331	82.1404	81.1551

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	
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 78.32 - Tk 78.40 today.	

NFC ( % 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	1.41	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	3.20
182 DAYS	3.49
364 DAYS	4.24

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.24
5 YEARS	6.14
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