



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

October 17, 2016

Monday

Time: 10:15 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 |
| 93.2087      | 92.9887   | 92.7868          | 92.5240       | 97.29 | GBP      | 103.13        | 97.5639     | 97.6139 |
| 84.6538      | 84.5038   | 84.2569          | 83.9915       | 84.14 | EUR      | 90.58         | 89.2636     | 89.3136 |
| 0.7344       | 0.7329    | 0.7312           | 0.7271        | --    | JPY      | --            | 0.7739      | 0.7749  |
| 77.7947      | 77.6747   | 77.4978          | 77.1775       | --    | CHF      | --            | 80.5576     | 80.6376 |
| 58.0404      | 57.8404   | 57.7211          | 57.6122       | --    | AUD      | --            | 60.2101     | 61.5101 |
| 58.1785      | 58.0585   | 57.9388          | 57.7043       | --    | CAD      | --            | 60.8748     | 60.9548 |
| 55.1902      | 55.1002   | 54.9592          | 54.7378       | --    | SGD      | --            | 57.2337     | 57.2737 |
| 18.9598      | 18.9148   | 18.8545          | 18.7716       | --    | AED      | --            | 22.1881     | 22.3381 |
| 11.0795      | 11.0295   | 10.9871          | 10.9287       | --    | CNY      | --            | 12.1476     | 13.6476 |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 77.7884 | 79.5023 |
| 60 DAYS                  | 78.1255 | 80.3699 |
| 90 DAYS                  | 78.4917 | 81.1358 |
| 180 DAYS                 | 79.9856 | 83.2444 |

| 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                              | 76.9407 | 76.4871 | 76.0336 | 75.5800  | 74.6730  |
| EUR                              | 83.8125 | 83.3186 | 82.8248 | 82.3310  | 81.3434  |

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 Sunday 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 Sunday 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           | 1.41 | 0.51 | 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          | 3.14  |
| 182 DAYS         | 3.49  |
| 364 DAYS         | 4.05  |

| BD Govt. T-Bonds |       |
|------------------|-------|
| TENOR            | YIELD |
| 2 YEARS          | 5.24  |
| 5 YEARS          | 6.14  |
| 10 YEARS         | 7.25  |
| 15 YEARS         | 7.69  |
| 20 YEARS         | 8.19  |

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