



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

October 18, 2016

Tuesday

Time: 10:14 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	80.80	USD	82.30	78.7900	78.8000
93.6993	93.4793	93.2760	93.0111	97.74	GBP	103.61	98.0885	98.1385
85.0057	84.8557	84.6077	84.3408	84.44	EUR	90.90	89.6251	89.6751
0.7377	0.7362	0.7346	0.7305	--	JPY	--	0.7772	0.7782
77.9812	77.8612	77.6838	77.3626	--	CHF	--	80.8175	80.8975
58.6098	58.4098	58.2888	58.1774	--	AUD	--	60.8141	62.1141
58.5384	58.4184	58.2976	58.0615	--	CAD	--	61.2367	61.3167
55.3919	55.3019	55.1603	54.9380	--	SGD	--	57.4242	57.4642
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.0841	11.0341	10.9918	10.9333	--	CNY	--	12.1543	13.6543

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8390	79.5533
60 DAYS	78.1754	80.4205
90 DAYS	78.5431	81.1881
180 DAYS	80.0391	83.2992

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52789	0.26513	-0.37857
2 MONTHS	0.66111	0.33263	-0.35043
3 MONTHS	0.87761	0.40100	-0.32343
6 MONTHS	1.26433	0.56638	-0.21471
12 MONTHS	1.58067	0.81213	-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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	84.1615	83.6656	83.1697	82.6739	81.6821

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 78.35 - Tk 78.40 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.40	0.00	0.00000
2 MONTH	0.53	0.07	0.00000
3 MONTH	0.73	0.13	0.00000
6 MONTH	1.10	0.29	0.00000
12 MONTH	1.40	0.52	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

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

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury