



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

October 19, 2016

Wednesday

Time: 10:19 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
94.2307	94.0107	93.8059	93.5386	98.29	GBP	104.17	98.6230	98.6730
84.7634	84.6134	84.3662	84.1003	84.19	EUR	90.66	89.3893	89.4393
0.7380	0.7365	0.7349	0.7308	--	JPY	--	0.7774	0.7784
77.8532	77.7332	77.5562	77.2356	--	CHF	--	80.6162	80.6962
58.6332	58.4332	58.3122	58.2007	--	AUD	--	60.8376	62.1376
58.4974	58.3774	58.2568	58.0208	--	CAD	--	61.1954	61.2754
55.4568	55.3668	55.2251	55.0024	--	SGD	--	57.5018	57.5418
18.9763	18.9313	18.8710	18.7879	--	AED	--	22.1994	22.3494
11.0858	11.0358	10.9935	10.9350	--	CNY	--	12.1539	13.6539

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8391	79.5535
60 DAYS	78.1754	80.4205
90 DAYS	78.5424	81.1874
180 DAYS	80.0427	83.3029

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52567	0.26481	-0.37857
2 MONTHS	0.66111	0.33313	-0.35057
3 MONTHS	0.88122	0.40213	-0.32357
6 MONTHS	1.26072	0.56569	-0.21500
12 MONTHS	1.57122	0.80556	-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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	83.9212	83.4267	82.9323	82.4378	81.4489

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 78.30 - 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	0.74	0.13	0.00000
6 MONTH	1.10	0.29	0.00000
12 MONTH	1.39	0.52	0.00000

FC & RFC D (% 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