



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

October 20, 2016

Thursday

Time: 10:29 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.
77.9000	77.8300	77.6500	77.2748	80.80	USD	82.30	78.8900	78.9000
94.3614	94.1414	93.9362	93.6684	98.30	GBP	104.18	98.7538	98.8038
84.7559	84.6059	84.3587	84.0929	84.07	EUR	90.51	89.3575	89.4075
0.7401	0.7386	0.7369	0.7328	--	JPY	--	0.7797	0.7807
77.9064	77.7864	77.6091	77.2883	--	CHF	--	80.7414	80.8214
58.8038	58.6038	58.4823	58.3700	--	AUD	--	61.0010	62.3010
58.4010	58.2810	58.1607	57.9251	--	CAD	--	61.1163	61.1963
55.4598	55.3698	55.2281	55.0054	--	SGD	--	57.5248	57.5648
19.0035	18.9585	18.8981	18.8150	--	AED	--	22.2266	22.3766
11.0984	11.0484	11.0061	10.9475	--	CNY	--	12.1693	13.6693

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9396	79.6545
60 DAYS	78.2762	80.5226
90 DAYS	78.6438	81.2905
180 DAYS	80.1488	83.4115

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52456	0.26350	-0.37857
2 MONTHS	0.66111	0.33538	-0.35057
3 MONTHS	0.88067	0.40575	-0.32357
6 MONTHS	1.25572	0.56444	-0.21500
12 MONTHS	1.56400	0.80338	-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	77.0895	76.6351	76.1807	75.7263	74.8175
EUR	83.9137	83.4193	82.9249	82.4305	81.4417

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 Wednesday 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 Wednesday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.

NFC ( % 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	0.14	0.00000
6 MONTH	1.09	0.29	0.00000
12 MONTH	1.39	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	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