



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

October 24, 2016

Monday

Time: 10:25 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
93.5430	93.3230	93.1202	92.8559	97.58	GBP	103.41	97.8999	97.9499
83.8256	83.6756	83.4311	83.1694	83.22	EUR	89.67	88.4461	88.4961
0.7368	0.7353	0.7337	0.7295	--	JPY	--	0.7762	0.7772
77.4006	77.2806	77.1049	76.7862	--	CHF	--	80.2165	80.2965
58.1565	57.9565	57.8369	57.7275	--	AUD	--	60.3582	61.6582
57.3806	57.2606	57.1432	56.9122	--	CAD	--	60.0720	60.1520
55.1939	55.1039	54.9629	54.7414	--	SGD	--	57.2371	57.2771
18.9763	18.9313	18.8710	18.7879	--	AED	--	22.1994	22.3494
11.0252	10.9752	10.9330	10.8748	--	CNY	--	12.0927	13.5927

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8386	79.5529
60 DAYS	78.1746	80.4197
90 DAYS	78.5423	81.1873
180 DAYS	80.0425	83.3027

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53400	0.26338	-0.38000
2 MONTHS	0.66722	0.33263	-0.35057
3 MONTHS	0.88178	0.40175	-0.32286
6 MONTHS	1.25711	0.56381	-0.21571
12 MONTHS	1.57178	0.80181	-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	82.9910	82.5020	82.0131	81.5241	80.5461

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 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 78.30 - Tk 78.40 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.00	0.00000
2 MONTH	0.53	0.07	0.00000
3 MONTH	0.74	0.13	0.00000
6 MONTH	1.09	0.29	0.00000
12 MONTH	1.39	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	3.06
182 DAYS	3.35
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