



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

October 25, 2016

Tuesday

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	80.60	USD	82.10	78.7900	78.8000
93.7618	93.5418	93.3383	93.0731	97.56	GBP	103.40	98.1199	98.1699
83.9116	83.7616	83.5168	83.2547	83.09	EUR	89.53	88.5247	88.5747
0.7331	0.7316	0.7300	0.7259	--	JPY	--	0.7728	0.7738
77.4796	77.3596	77.1837	76.8647	--	CHF	--	80.2404	80.3204
58.2190	58.0190	57.8992	57.7895	--	AUD	--	60.4132	61.7132
57.4376	57.3176	57.2001	56.9688	--	CAD	--	60.1515	60.2315
55.2100	55.1200	54.9790	54.7574	--	SGD	--	57.2412	57.2812
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.0201	10.9701	10.9280	10.8697	--	CNY	--	12.0876	13.5876

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8386	79.5529
60 DAYS	78.1744	80.4195
90 DAYS	78.5419	81.1869
180 DAYS	80.0430	83.3032

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53400	0.26250	-0.38000
2 MONTHS	0.66889	0.33200	-0.34986
3 MONTHS	0.88372	0.40125	-0.32286
6 MONTHS	1.25572	0.56194	-0.21571
12 MONTHS	1.57067	0.79994	-0.07857

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	83.0763	82.5868	82.0973	81.6078	80.6289

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 (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.00	0.00000
2 MONTH	0.54	0.07	0.00000
3 MONTH	0.74	0.13	0.00000
6 MONTH	1.09	0.28	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