



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

October 26, 2016

Wednesday

Time: 10:31 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	80.90	USD	82.40	78.7900	78.8000
93.2538	93.0338	92.8319	92.5689	97.40	GBP	103.27	97.6483	97.6983
83.9819	83.8319	83.5870	83.3245	83.49	EUR	89.93	88.5954	88.6454
0.7339	0.7324	0.7307	0.7266	--	JPY	--	0.7735	0.7745
77.3533	77.2333	77.0577	76.7392	--	CHF	--	80.1847	80.2647
58.7426	58.5426	58.4213	58.3093	--	AUD	--	60.9241	62.2241
57.3718	57.2518	57.1345	56.9035	--	CAD	--	60.0764	60.1564
55.3352	55.2452	55.1038	54.8817	--	SGD	--	57.3753	57.4153
18.9763	18.9313	18.8710	18.7879	--	AED	--	22.1994	22.3494
11.0226	10.9726	10.9305	10.8723	--	CNY	--	12.0898	13.5898

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8385	79.5528
60 DAYS	78.1743	80.4194
90 DAYS	78.5415	81.1865
180 DAYS	80.0399	83.3001

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53589	0.26313	-0.38000
2 MONTHS	0.66944	0.33138	-0.34843
3 MONTHS	0.88567	0.40125	-0.32286
6 MONTHS	1.26044	0.56350	-0.21571
12 MONTHS	1.57844	0.80306	-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	83.1461	82.6562	82.1663	81.6764	80.6966

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.  
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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 78.35 - Tk 78.40 today.	

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.00	0.00000
2 MONTH	0.54	0.06	0.00000
3 MONTH	0.74	0.13	0.00000
6 MONTH	1.10	0.29	0.00000
12 MONTH	1.40	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