



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

October 27, 2016

Thursday

Time: 10:40 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
93.6602	93.4402	93.2370	92.9723	97.82	GBP	103.68	98.0413	98.0913
84.0991	83.9491	83.7038	83.4409	83.62	EUR	90.04	88.6976	88.7476
0.7330	0.7315	0.7299	0.7257	--	JPY	--	0.7724	0.7734
77.4559	77.3359	77.1600	76.8411	--	CHF	--	80.2404	80.3204
58.2894	58.0894	57.9694	57.8593	--	AUD	--	60.4918	61.7918
57.2188	57.0988	56.9819	56.7516	--	CAD	--	59.9268	60.0068
55.2140	55.1240	54.9830	54.7614	--	SGD	--	57.2452	57.2852
18.9763	18.9313	18.8710	18.7879	--	AED	--	22.1994	22.3494
11.0158	10.9658	10.9237	10.8655	--	CNY	--	12.0839	13.5839

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8385	79.5529
60 DAYS	78.1743	80.4193
90 DAYS	78.5406	81.1856
180 DAYS	80.0395	83.2997

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53478	0.26375	-0.38000
2 MONTHS	0.67000	0.33075	-0.34843
3 MONTHS	0.89039	0.40238	-0.32357
6 MONTHS	1.26100	0.56381	-0.21571
12 MONTHS	1.57956	0.80650	-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	83.2623	82.7717	82.2812	81.7906	80.8094

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 78.35 - Tk 78.40 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.00	0.00000
2 MONTH	0.54	0.06	0.00000
3 MONTH	0.75	0.13	0.00000
6 MONTH	1.10	0.29	0.00000
12 MONTH	1.40	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	3.06
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	8.00

**Mohammad Mahfuz-Ul-Islam**  
Head of Corporate Treasury & ALM

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury