



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

October 30, 2016

Sunday

Time: 10:34 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
93.3867	93.1667	92.9643	92.7008	97.54	GBP	103.45	97.8134	97.8634
84.7321	84.5821	84.3350	84.0693	84.27	EUR	90.77	89.3893	89.4393
0.7313	0.7298	0.7281	0.7240	--	JPY	--	0.7708	0.7718
77.8452	77.7252	77.5482	77.2276	--	CHF	--	80.7047	80.7847
58.0549	57.8549	57.7356	57.6266	--	AUD	--	60.2953	61.5953
57.1709	57.0509	56.9341	56.7040	--	CAD	--	59.8699	59.9499
55.2301	55.1401	54.9991	54.7774	--	SGD	--	57.2736	57.3136
18.9746	18.9296	18.8692	18.7862	--	AED	--	22.2029	22.3529
11.0143	10.9643	10.9222	10.8640	--	CNY	--	12.0885	13.5885

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8387	79.5530
60 DAYS	78.1740	80.4190
90 DAYS	78.5415	81.1865
180 DAYS	80.0384	83.2986

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53267	0.26625	-0.37943
2 MONTHS	0.67222	0.33350	-0.34343
3 MONTHS	0.88594	0.40488	-0.31929
6 MONTHS	1.25822	0.56694	-0.21300
12 MONTHS	1.58233	0.81525	-0.07186

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	83.8902	83.3959	82.9016	82.4074	81.4188

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	
<p>In the call money market the rate was 03.00% to 04.50% on Thursday and we forecast that it may range from 03.00% to 4.00% today.</p> <p>In the local FX market Dollar was traded at Tk 78.40 - Tk 78.40 on Thursday and we forecast that it will be traded at Tk 78.35 - Tk 78.40 today.</p>	

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	1.10	0.29	0.00000
12 MONTH	1.40	0.52	0.00000

FC & RFC (% per annum)		
USD	GBP	EUR
0.38	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