



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

November 1, 2016

Tuesday

Time: 9:58 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.
77.9000	77.8300	77.6500	77.2748	80.70	USD	82.20	78.8900	78.9000
93.9076	93.6876	93.4837	93.2178	97.70	GBP	103.56	98.2816	98.3316
84.6698	84.5198	84.2729	84.0074	83.87	EUR	90.33	89.2946	89.3446
0.7309	0.7294	0.7278	0.7237	--	JPY	--	0.7703	0.7713
77.9064	77.7864	77.6091	77.2883	--	CHF	--	80.6851	80.7651
58.5143	58.3143	58.1936	58.0826	--	AUD	--	60.7098	62.0098
57.2020	57.0820	56.9651	56.7349	--	CAD	--	59.8963	59.9763
55.3585	55.2685	55.1271	54.9049	--	SGD	--	57.3902	57.4302
19.0041	18.9591	18.8987	18.8155	--	AED	--	22.2272	22.3772
11.0314	10.9814	10.9393	10.8810	--	CNY	--	12.1010	13.6010

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9390	79.6539
60 DAYS	78.2749	80.5212
90 DAYS	78.6431	81.2898
180 DAYS	80.1445	83.4071

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53378	0.26500	-0.38014
2 MONTHS	0.67111	0.33288	-0.34486
3 MONTHS	0.88428	0.40375	-0.32071
6 MONTHS	1.25600	0.56631	-0.21371
12 MONTHS	1.57511	0.81400	-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	77.0895	76.6351	76.1807	75.7263	74.8175
EUR	83.8284	83.3344	82.8405	82.3466	81.3588

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 78.41 - Tk 78.44 on Monday and we forecast that it will be traded at Tk 78.42 - Tk 78.45 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	0.29	0.00000
12 MONTH	1.40	0.52	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	3.92

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.24
5 YEARS	6.14
10 YEARS	6.98
15 YEARS	7.50
20 YEARS	8.00

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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury