



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

November 10, 2016

Thursday

Time: 10:14 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.
78.0000	77.9300	77.7500	77.3741	80.80	USD	82.30	78.9900	79.0000
95.4010	95.1810	94.9728	94.7004	99.24	GBP	105.11	99.7672	99.8172
84.5130	84.3630	84.1165	83.8518	84.79	EUR	91.14	89.1126	89.1626
0.7282	0.7267	0.7251	0.7210	--	JPY	--	0.7676	0.7686
78.4740	78.3540	78.1751	77.8518	--	CHF	--	81.2639	81.3439
58.7083	58.5083	58.3870	58.2752	--	AUD	--	60.8808	62.1808
57.2200	57.1000	56.9831	56.7527	--	CAD	--	59.9490	60.0290
55.1043	55.0143	54.8736	54.6525	--	SGD	--	57.1461	57.1861
19.0308	18.9858	18.9252	18.8420	--	AED	--	22.2539	22.4039
11.0018	10.9518	10.9097	10.8515	--	CNY	--	12.0688	13.5688

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.0392	79.7547
60 DAYS	78.3751	80.6226
90 DAYS	78.7439	81.3924
180 DAYS	80.2550	83.5203

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53644	0.26088	-0.38243
2 MONTHS	0.67617	0.33175	-0.35357
3 MONTHS	0.88650	0.40306	-0.33214
6 MONTHS	1.24267	0.56256	-0.21371
12 MONTHS	1.55622	0.80963	-0.07757

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	77.1888	76.7338	76.2788	75.8238	74.9138
EUR	83.6729	83.1799	82.6869	82.1939	81.2079

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 78.49 - Tk 78.50 on Wednesday and we forecast that it will be traded at Tk 78.50 - Tk 78.52 today.	

NFC D (% 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	1.08	0.28	0.00000
12 MONTH	1.38	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	3.00
182 DAYS	3.35
364 DAYS	3.92

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	5.80
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