



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

**November 13, 2016**

**Sunday**

**Time: 10:45 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
96.9132	96.6932	96.4805	96.2015	100.80	GBP	106.73	101.3195	101.3695
83.9098	83.7598	83.5150	83.2529	84.17	EUR	90.59	88.5926	88.6426
0.7194	0.7179	0.7163	0.7122	--	JPY	--	0.7587	0.7597
78.0314	77.9114	77.7338	77.4124	--	CHF	--	80.9475	81.0275
57.8543	57.6543	57.5355	57.4274	--	AUD	--	60.0534	61.3534
56.6857	56.5657	56.4503	56.2224	--	CAD	--	59.3979	59.4779
54.5455	54.4555	54.3164	54.0977	--	SGD	--	56.5995	56.6395
19.0290	18.9840	18.9235	18.8403	--	AED	--	22.2562	22.4062
10.9815	10.9315	10.8895	10.8315	--	CNY	--	12.0492	13.5492

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.0391	79.7546
60 DAYS	78.3727	80.6202
90 DAYS	78.7402	81.3886
180 DAYS	80.2427	83.5078

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53817	0.26675	-0.38243
2 MONTHS	0.69489	0.33213	-0.35357
3 MONTHS	0.90567	0.40056	-0.33071
6 MONTHS	1.26211	0.56194	-0.21371
12 MONTHS	1.58789	0.81150	-0.07543

**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	83.0745	82.5850	82.0955	81.6061	80.6271

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 Thursday 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 Thursday 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	0.56	0.07	0.00000
3 MONTH	0.76	0.13	0.00000
6 MONTH	1.10	0.28	0.00000
12 MONTH	1.41	0.52	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
0.40	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