



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

November 14, 2016

Monday

Time: 10:31 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.
78.1000	78.0300	77.8500	77.4733	80.90	USD	82.40	79.0900	79.1000
96.7175	96.4975	96.2854	96.0073	100.59	GBP	106.50	101.1063	101.1563
83.6260	83.4760	83.2321	82.9712	83.87	EUR	90.20	88.2199	88.2699
0.7154	0.7139	0.7123	0.7083	--	JPY	--	0.7551	0.7561
77.9965	77.8765	77.6990	77.3778	--	CHF	--	80.7585	80.8385
57.9298	57.7298	57.6108	57.5023	--	AUD	--	60.1132	61.4132
56.7296	56.6096	56.4941	56.2659	--	CAD	--	59.4503	59.5303
54.5574	54.4674	54.3282	54.1096	--	SGD	--	56.6149	56.6549
19.0580	19.0130	18.9524	18.8690	--	AED	--	22.2811	22.4311
10.9814	10.9314	10.8894	10.8313	--	CNY	--	12.0508	13.5508

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.1395	79.8555
60 DAYS	78.4735	80.7222
90 DAYS	78.8415	81.4917
180 DAYS	80.3459	83.6135

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	77.2881	76.8325	76.3770	75.9214	75.0102
EUR	82.7931	82.3052	81.8174	81.3296	80.3540

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 Sunday and we forecast that it may range from 03.00% to 4.00% today.	
In the local FX market Dollar was traded at Tk 78.50 - Tk 78.50 on Sunday and we forecast that it will be traded at Tk 78.51 - Tk 78.52 today.	

NFC (% 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 (% 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