



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

November 15, 2016

Tuesday

Time: 10:27 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	81.00	USD	82.50	79.0900	79.1000
96.1448	95.9248	95.7144	95.4388	100.13	GBP	106.02	100.5224	100.5724
83.2416	83.0916	82.8488	82.5896	83.58	EUR	89.90	87.8333	87.8833
0.7106	0.7091	0.7075	0.7035	--	JPY	--	0.7503	0.7513
77.5124	77.3924	77.2163	76.8972	--	CHF	--	80.2715	80.3515
58.0396	57.8396	57.7203	57.6114	--	AUD	--	60.2079	61.5079
56.7894	56.6694	56.5538	56.3253	--	CAD	--	59.5149	59.5949
54.6202	54.5302	54.3909	54.1719	--	SGD	--	56.6465	56.6865
19.0580	19.0130	18.9524	18.8690	--	AED	--	22.2811	22.4311
10.9220	10.8720	10.8302	10.7724	--	CNY	--	11.9886	13.4886

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.1392	79.8553
60 DAYS	78.4726	80.7213
90 DAYS	78.8404	81.4906
180 DAYS	80.3373	83.6047

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.54206	0.26438	-0.37814
2 MONTHS	0.70167	0.32881	-0.35286
3 MONTHS	0.91122	0.39775	-0.33214
6 MONTHS	1.27489	0.56600	-0.21371
12 MONTHS	1.61011	0.81744	-0.07686

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	82.4118	81.9262	81.4406	80.9551	79.9839

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 78.51 - Tk 78.50 on Monday and we forecast that it will be traded at Tk 78.52 - Tk 78.53 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.00	0.00000
2 MONTH	0.57	0.06	0.00000
3 MONTH	0.77	0.13	0.00000
6 MONTH	1.11	0.29	0.00000
12 MONTH	1.43	0.53	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	3.00
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