



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

November 16, 2016

Wednesday

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.
78.2000	78.1300	77.9497	77.5726	81.00	USD	82.50	79.1900	79.2000
96.1754	95.9554	95.7449	95.4691	100.03	GBP	105.91	100.5446	100.5946
83.3255	83.1755	82.9325	82.6730	83.56	EUR	89.88	87.9171	87.9671
0.7056	0.7041	0.7025	0.6985	--	JPY	--	0.7450	0.7460
77.4314	77.3114	77.1356	76.8168	--	CHF	--	80.2212	80.3012
58.0288	57.8288	57.7096	57.6007	--	AUD	--	60.2282	61.5282
57.3080	57.1880	57.0708	56.8401	--	CAD	--	60.0016	60.0816
54.6477	54.5577	54.4183	54.1992	--	SGD	--	56.6857	56.7257
19.0852	19.0402	18.9795	18.8960	--	AED	--	22.3083	22.4583
10.9155	10.8655	10.8237	10.7659	--	CNY	--	11.9817	13.4817

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.2388	79.9557
60 DAYS	78.5741	80.8244
90 DAYS	78.9424	81.5946
180 DAYS	80.4423	83.7126

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.55011	0.26675	-0.37957
2 MONTHS	0.69389	0.32931	-0.35143
3 MONTHS	0.90622	0.39775	-0.33143
6 MONTHS	1.27211	0.56569	-0.21371
12 MONTHS	1.60456	0.81181	-0.07900

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	77.3871	76.9309	76.4748	76.0186	75.1063
EUR	82.4950	82.0090	81.5229	81.0369	80.0647

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 Tuesday and we forecast that it may range from 03.00% to 4.00% today.	
In the local FX market Dollar was traded at Tk 78.53 - Tk 78.56 on Tuesday and we forecast that it will be traded at Tk 78.57 - Tk 78.60 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.42	0.00	0.00000
2 MONTH	0.56	0.06	0.00000
3 MONTH	0.76	0.13	0.00000
6 MONTH	1.11	0.29	0.00000
12 MONTH	1.42	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	3.00
182 DAYS	3.35
364 DAYS	3.92

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	5.80
10 YEARS	6.89
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