



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

November 17, 2016

Thursday

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.
78.2000	78.1300	77.9497	77.5726	81.00	USD	82.50	79.1900	79.2000
95.7355	95.5155	95.3063	95.0325	99.58	GBP	105.48	100.1338	100.1838
82.8935	82.7435	82.5017	82.2441	83.11	EUR	89.44	87.4984	87.5484
0.7058	0.7043	0.7028	0.6988	--	JPY	--	0.7452	0.7462
77.2276	77.1076	76.9323	76.6145	--	CHF	--	80.0159	80.0959
57.3926	57.1926	57.0752	56.9691	--	AUD	--	59.6278	60.9278
57.2949	57.1749	57.0578	56.8272	--	CAD	--	59.9885	60.0685
54.5614	54.4714	54.3323	54.1136	--	SGD	--	56.5870	56.6270
19.0852	19.0402	18.9795	18.8960	--	AED	--	22.3083	22.4583
10.9085	10.8585	10.8167	10.7590	--	CNY	--	11.9749	13.4749

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.2385	79.9554
60 DAYS	78.5735	80.8237
90 DAYS	78.9419	81.5941
180 DAYS	80.4395	83.7097

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.55456	0.26675	-0.37957
2 MONTHS	0.69889	0.33119	-0.35000
3 MONTHS	0.90872	0.39838	-0.32857
6 MONTHS	1.27544	0.56531	-0.21657
12 MONTHS	1.61178	0.81213	-0.08043

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	82.0666	81.5830	81.0995	80.6159	79.6488

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 78.57 - Tk 78.58 on Wednesday and we forecast that it will be traded at Tk 78.59 - Tk 78.60 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.43	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	1.43	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