



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

November 2, 2016

Wednesday

Time: 10:23 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
94.0691	93.8491	93.6447	93.3781	97.87	GBP	103.73	98.4433	98.4933
85.6021	85.4521	85.2024	84.9329	84.83	EUR	91.28	90.2080	90.2580
0.7393	0.7378	0.7362	0.7320	--	JPY	--	0.7789	0.7799
79.2915	79.1715	78.9902	78.6633	--	CHF	--	82.1366	82.2166
58.4497	58.2497	58.1292	58.0185	--	AUD	--	60.6523	61.9523
57.3158	57.1958	57.0786	56.8479	--	CAD	--	60.0279	60.1079
55.4588	55.3688	55.2270	55.0044	--	SGD	--	57.4947	57.5347
19.0313	18.9863	18.9258	18.8426	--	AED	--	22.2544	22.4044
11.0656	11.0156	10.9733	10.9149	--	CNY	--	12.1334	13.6334

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.0396	79.7551
60 DAYS	78.3761	80.6237
90 DAYS	78.7450	81.3935
180 DAYS	80.2475	83.5126

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53044	0.26563	-0.38029
2 MONTHS	0.66833	0.33163	-0.34514
3 MONTHS	0.88094	0.40219	-0.32214
6 MONTHS	1.25656	0.56350	-0.21443
12 MONTHS	1.57567	0.81338	-0.07114

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	84.7530	84.2537	83.7543	83.2550	82.2563

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 78.45 - Tk 78.46 on Tuesday and we forecast that it will be traded at Tk 78.47 - Tk 78.50 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.40	0.00	0.00000
2 MONTH	0.53	0.07	0.00000
3 MONTH	0.74	0.13	0.00000
6 MONTH	1.09	0.29	0.00000
12 MONTH	1.40	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	3.05
182 DAYS	3.35
364 DAYS	3.92

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	6.14
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