



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

November 20, 2016

Sunday

Time: 10:17 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	81.80	USD	83.30	79.1900	79.2000
95.1543	94.9343	94.7267	94.4554	99.97	GBP	105.86	99.5492	99.5992
82.0452	81.8952	81.6559	81.4019	83.09	EUR	89.42	86.6689	86.7189
0.6927	0.6912	0.6897	0.6858	--	JPY	--	0.7323	0.7333
76.5607	76.4407	76.2674	75.9525	--	CHF	--	79.4221	79.5021
56.2929	56.0929	55.9787	55.8774	--	AUD	--	58.5455	59.8455
57.0223	56.9023	56.7859	56.5565	--	CAD	--	59.7229	59.8029
54.1803	54.0903	53.9523	53.7352	--	SGD	--	56.2192	56.2592
19.0835	19.0385	18.9778	18.8943	--	AED	--	22.3106	22.4606
10.8684	10.8184	10.7767	10.7192	--	CNY	--	11.9385	13.4385

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.2377	79.9546
60 DAYS	78.5724	80.8227
90 DAYS	78.9404	81.5926
180 DAYS	80.4361	83.7062

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.56600	0.26300	-0.38100
2 MONTHS	0.70667	0.33056	-0.35143
3 MONTHS	0.91622	0.39838	-0.32929
6 MONTHS	1.27933	0.56663	-0.21800
12 MONTHS	1.62067	0.80931	-0.08186

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	81.2251	80.7465	80.2679	79.7893	78.8322

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 Thursday and we forecast that it may range from 03.00% to 4.00% today.

In the local FX market Dollar was traded at Tk 78.58- Tk 78.58 on Thursday and we forecast that it will be traded at Tk 78.59 - Tk 78.60 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.44	0.00	0.00000
2 MONTH	0.57	0.06	0.00000
3 MONTH	0.77	0.13	0.00000
6 MONTH	1.12	0.29	0.00000
12 MONTH	1.44	0.52	0.00000

FC & RFCD (% 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