



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

November 21, 2016

Monday

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.
78.4000	78.3300	78.1500	77.7711	83.00	USD	84.50	79.3900	79.4000
95.3696	95.1496	94.9415	94.6692	101.41	GBP	107.27	99.7328	99.7828
82.3199	82.1699	81.9298	81.6746	84.42	EUR	90.74	86.9282	86.9782
0.6936	0.6921	0.6906	0.6867	--	JPY	--	0.7330	0.7340
76.7971	76.6771	76.5032	76.1872	--	CHF	--	79.5503	79.6303
56.3135	56.1135	55.9993	55.8979	--	AUD	--	58.4944	59.7944
57.2396	57.1196	57.0026	56.7722	--	CAD	--	59.9624	60.0424
54.2548	54.1648	54.0265	53.8092	--	SGD	--	56.2777	56.3177
19.1397	19.0947	19.0338	18.9501	--	AED	--	22.3628	22.5128
10.8850	10.8350	10.7932	10.7356	--	CNY	--	11.9512	13.4512

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.4388	80.1565
60 DAYS	78.7744	81.0268
90 DAYS	79.1433	81.7986
180 DAYS	80.6428	83.9176

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	77.5860	77.1287	76.6713	76.2140	75.2993
EUR	81.4976	81.0174	80.5372	80.0570	79.0966

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 78.60 - Tk 78.62 today.

NFGD (% 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	2.99
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