



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

November 22, 2016

Tuesday

Time: 10:36 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.
78.5000	78.4300	78.2500	77.8704	83.50	USD	85.00	79.4900	79.5000
96.6442	96.4242	96.2123	95.9345	103.25	GBP	109.16	101.0378	101.0878
82.6860	82.5360	82.2948	82.0381	85.23	EUR	91.56	87.2959	87.3459
0.6970	0.6955	0.6940	0.6900	--	JPY	--	0.7366	0.7376
76.9580	76.8380	76.6635	76.3468	--	CHF	--	79.7816	79.8616
57.0175	56.8175	56.7012	56.5967	--	AUD	--	59.1782	60.4782
57.6626	57.5426	57.4244	57.1921	--	CAD	--	60.3659	60.4459
54.5228	54.4328	54.2938	54.0752	--	SGD	--	56.5430	56.5830
19.1669	19.1219	19.0610	18.9771	--	AED	--	22.3900	22.5400
10.9095	10.8595	10.8177	10.7600	--	CNY	--	11.9765	13.4765

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.5391	80.2574
60 DAYS	78.8747	81.1284
90 DAYS	79.2439	81.9009
180 DAYS	80.7451	84.0224

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.56778	0.26050	-0.38100
2 MONTHS	0.71056	0.32775	-0.35000
3 MONTHS	0.91983	0.39838	-0.32714
6 MONTHS	1.27433	0.56163	-0.21800
12 MONTHS	1.62289	0.80650	-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	77.6853	77.2274	76.7694	76.3115	75.3957
EUR	81.8607	81.3784	80.8961	80.4137	79.4491

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 Monday 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 Monday 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	0.58	0.06	0.00000
3 MONTH	0.77	0.13	0.00000
6 MONTH	1.11	0.28	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