



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

November 23, 2016

Wednesday

Time: 10:55 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.
78.6000	78.5300	78.3500	77.9697	83.60	USD	85.10	79.5900	79.6000
96.2164	95.9964	95.7858	95.5098	102.79	GBP	108.69	100.6148	100.6648
82.7844	82.6344	82.3929	82.1357	85.33	EUR	91.63	87.3704	87.4204
0.6957	0.6942	0.6927	0.6887	--	JPY	--	0.7351	0.7361
76.9101	76.7901	76.6158	76.2993	--	CHF	--	79.6628	79.7428
57.2572	57.0572	56.9402	56.8347	--	AUD	--	59.4269	60.7269
57.5707	57.4507	57.3328	57.1009	--	CAD	--	60.2950	60.3750
54.4259	54.3359	54.1971	53.9790	--	SGD	--	56.4763	56.5163
19.1947	19.1497	19.0887	19.0047	--	AED	--	22.4178	22.5678
10.9086	10.8586	10.8168	10.7591	--	CNY	--	11.9760	13.4760

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.6383	80.3572
60 DAYS	78.9741	81.2291
90 DAYS	79.3440	82.0030
180 DAYS	80.8462	84.1261

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.58422	0.26175	-0.38100
2 MONTHS	0.72028	0.32588	-0.35214
3 MONTHS	0.92483	0.39838	-0.33071
6 MONTHS	1.27822	0.55850	-0.21943
12 MONTHS	1.62789	0.79900	-0.07971

**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	77.7845	77.3260	76.8675	76.4090	75.4920
EUR	81.9583	81.4754	80.9925	80.5096	79.5438

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.  
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**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 78.57- Tk 78.58 on Tuesday 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	0.46	0.00	0.00000
2 MONTH	0.58	0.06	0.00000
3 MONTH	0.78	0.13	0.00000
6 MONTH	1.11	0.28	0.00000
12 MONTH	1.45	0.51	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