



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

November 24, 2016

Thursday

Time: 10:31 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
96.3427	96.1227	95.9117	95.6352	102.92	GBP	108.80	100.7180	100.7680
82.0580	81.9080	81.6687	81.4147	84.56	EUR	90.84	86.6400	86.6900
0.6846	0.6831	0.6816	0.6777	--	JPY	--	0.7239	0.7249
76.3051	76.1851	76.0126	75.6987	--	CHF	--	79.1231	79.2031
56.8940	56.6940	56.5781	56.4742	--	AUD	--	59.0696	60.3696
57.2666	57.1466	57.0295	56.7990	--	CAD	--	59.9669	60.0469
54.0829	53.9929	53.8552	53.6386	--	SGD	--	56.1272	56.1672
19.1941	19.1491	19.0881	19.0041	--	AED	--	22.4172	22.5672
10.8540	10.8040	10.7623	10.7049	--	CNY	--	11.9212	13.4212

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.6378	80.3567
60 DAYS	78.9734	81.2284
90 DAYS	79.3430	82.0019
180 DAYS	80.8456	84.1254

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.59200	0.26175	-0.38100
2 MONTHS	0.72583	0.32713	-0.35214
3 MONTHS	0.93011	0.39838	-0.33071
6 MONTHS	1.27989	0.55725	-0.21943
12 MONTHS	1.62956	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	81.2379	80.7592	80.2806	79.8019	78.8445

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

In the local FX market Dollar was traded at Tk 78.60- Tk 78.62 on Wednesday and we forecast that it will be traded at Tk 78.62 - Tk 78.64 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.46	0.00	0.00000
2 MONTH	0.59	0.06	0.00000
3 MONTH	0.78	0.13	0.00000
6 MONTH	1.12	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	7.75
20 YEARS	7.94

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury