



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

November 29, 2016

Tuesday

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.
78.7000	78.6300	78.4500	78.0689	83.50	USD	85.00	79.6900	79.7000
96.1746	95.9546	95.7441	95.4683	102.49	GBP	108.36	100.5403	100.5903
82.6456	82.4956	82.2545	81.9979	84.96	EUR	91.27	87.2462	87.2962
0.6899	0.6884	0.6869	0.6830	--	JPY	--	0.7291	0.7301
76.7548	76.6348	76.4609	76.1451	--	CHF	--	79.5756	79.6556
57.6713	57.4713	57.3531	57.2458	--	AUD	--	59.9065	61.2065
57.6801	57.5601	57.4419	57.2095	--	CAD	--	60.4046	60.4846
54.5348	54.4448	54.3057	54.0871	--	SGD	--	56.5543	56.5943
19.2219	19.1769	19.1159	19.0318	--	AED	--	22.4450	22.5950
10.9300	10.8800	10.8381	10.7803	--	CNY	--	11.9976	13.4976

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.7372	80.4568
60 DAYS	79.0734	81.3296
90 DAYS	79.4433	82.1039
180 DAYS	80.9442	84.2265

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.60561	0.26075	-0.38100
2 MONTHS	0.73194	0.32463	-0.35071
3 MONTHS	0.93511	0.38775	-0.33143
6 MONTHS	1.28989	0.55325	-0.22014
12 MONTHS	1.64122	0.79238	-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	77.8838	77.4247	76.9656	76.5065	75.5883
EUR	81.8206	81.3385	80.8564	80.3743	79.4101

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 4.25% today.

In the local FX market Dollar was traded at Tk 78.68- Tk 78.72 on Monday and we forecast that it will be traded at Tk 78.72 - Tk 78.78 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.48	0.00	0.00000
2 MONTH	0.60	0.06	0.00000
3 MONTH	0.79	0.12	0.00000
6 MONTH	1.13	0.28	0.00000
12 MONTH	1.46	0.50	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	2.98
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

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Head of Financial Institutions and Treasury