



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

November 3, 2016

Thursday

Time: 10:24 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.
78.0000	77.9300	77.7500	77.3741	80.80	USD	82.30	78.9900	79.0000
94.8056	94.5856	94.3790	94.1093	98.63	GBP	104.53	99.2077	99.2577
86.0017	85.8517	85.6009	85.3296	86.33	EUR	92.72	90.6256	90.6756
0.7483	0.7468	0.7452	0.7410	--	JPY	--	0.7879	0.7889
79.5816	79.4616	79.2795	78.9513	--	CHF	--	82.3704	82.4504
58.7239	58.5239	58.4027	58.2907	--	AUD	--	60.9517	62.2517
57.4251	57.3051	57.1876	56.9563	--	CAD	--	60.1159	60.1959
55.7195	55.6295	55.4869	55.2632	--	SGD	--	57.7776	57.8176
19.0308	18.9858	18.9252	18.8420	--	AED	--	22.2539	22.4039
11.0723	11.0223	10.9800	10.9215	--	CNY	--	12.1406	13.6406

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.0395	79.7550
60 DAYS	78.3765	80.6240
90 DAYS	78.7460	81.3946
180 DAYS	80.2516	83.5168

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53200	0.26563	-0.38029
2 MONTHS	0.66556	0.32888	-0.34729
3 MONTHS	0.87567	0.39938	-0.32357
6 MONTHS	1.24822	0.55819	-0.21514
12 MONTHS	1.56511	0.80025	-0.07543

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	77.1888	76.7338	76.2788	75.8238	74.9138
EUR	85.1493	84.6477	84.1460	83.6443	82.6410

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 78.45 - Tk 78.46 on Wednesday and we forecast that it will be traded at Tk 78.47 - Tk 78.50 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.00	0.00000
2 MONTH	0.53	0.06	0.00000
3 MONTH	0.73	0.13	0.00000
6 MONTH	1.09	0.28	0.00000
12 MONTH	1.39	0.51	0.00000

FC & RFC (% per annum)		
USD	GBP	EUR
0.38	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	3.05
182 DAYS	3.35
364 DAYS	3.92

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.54
5 YEARS	6.14
10 YEARS	6.98
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