



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

November 30, 2016

Wednesday

Time: 10:21 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
96.8307	96.6107	96.3983	96.1196	103.18	GBP	109.10	101.2319	101.2819
82.9222	82.7722	82.5304	82.2726	85.25	EUR	91.56	87.5165	87.5665
0.6869	0.6854	0.6839	0.6800	--	JPY	--	0.7261	0.7271
76.8393	76.7193	76.5452	76.2291	--	CHF	--	79.6608	79.7408
57.7345	57.5345	57.4161	57.3086	--	AUD	--	59.9304	61.2304
57.6538	57.5338	57.4157	57.1834	--	CAD	--	60.3562	60.4362
54.5659	54.4759	54.3367	54.1180	--	SGD	--	56.5934	56.6334
19.2219	19.1769	19.1159	19.0318	--	AED	--	22.4450	22.5950
10.9544	10.9044	10.8624	10.8045	--	CNY	--	12.0206	13.5206

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.7365	80.4560
60 DAYS	79.0731	81.3293
90 DAYS	79.4442	82.1048
180 DAYS	80.9444	84.2267

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.61672	0.25825	-0.37957
2 MONTHS	0.73444	0.32563	-0.35071
3 MONTHS	0.93067	0.38588	-0.32643
6 MONTHS	1.29267	0.55063	-0.21871
12 MONTHS	1.64067	0.79300	-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	82.0950	81.6113	81.1276	80.6439	79.6765

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	
<p>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 4.50% today.</p> <p>In the local FX market Dollar was traded at Tk 78.71- Tk 78.72 on Tuesday and we forecast that it will be traded at Tk 78.72 - Tk 78.78 today.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.49	0.00	0.00000
2 MONTH	0.60	0.06	0.00000
3 MONTH	0.78	0.12	0.00000
6 MONTH	1.13	0.27	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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury