



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

**November 6, 2016**

**Sunday**

**Time: 10:41 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
96.2707	96.0507	95.8399	95.5637	100.14	GBP	106.05	100.6655	100.7155
86.1427	85.9927	85.7415	85.4696	86.47	EUR	92.89	90.7911	90.8411
0.7445	0.7430	0.7413	0.7372	--	JPY	--	0.7842	0.7852
79.6899	79.5699	79.3874	79.0588	--	CHF	--	82.5550	82.6350
58.7945	58.5945	58.4730	58.3607	--	AUD	--	61.0069	62.3069
57.2940	57.1740	57.0569	56.8262	--	CAD	--	59.9972	60.0772
55.7235	55.6335	55.4910	55.2672	--	SGD	--	57.7776	57.8176
19.0290	18.9840	18.9235	18.8403	--	AED	--	22.2562	22.4062
11.0663	11.0163	10.9740	10.9156	--	CNY	--	12.1379	13.6379

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.0393	79.7548
60 DAYS	78.3761	80.6237
90 DAYS	78.7447	81.3932
180 DAYS	80.2539	83.5192

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53533	0.26563	-0.38029
2 MONTHS	0.66811	0.33238	-0.34729
3 MONTHS	0.88261	0.40644	-0.32286
6 MONTHS	1.24544	0.56663	-0.21371
12 MONTHS	1.55900	0.81113	-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	77.1888	76.7338	76.2788	75.8238	74.9138
EUR	85.2892	84.7867	84.2842	83.7817	82.7767

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 Thursday 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 Thursday 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	0.07	0.00000
3 MONTH	0.74	0.14	0.00000
6 MONTH	1.08	0.29	0.00000
12 MONTH	1.38	0.52	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