



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

November 7, 2016

Monday

Time: 10:25 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
95.8084	95.5884	95.3790	95.1048	99.66	GBP	105.58	100.2163	100.2663
85.7275	85.5775	85.3274	85.0574	86.04	EUR	92.41	90.3340	90.3840
0.7363	0.7348	0.7331	0.7290	--	JPY	--	0.7758	0.7768
79.1431	79.0231	78.8423	78.5160	--	CHF	--	81.9705	82.0505
58.8493	58.6493	58.5277	58.4152	--	AUD	--	61.0542	62.3542
57.3944	57.2744	57.1570	56.9259	--	CAD	--	60.0895	60.1695
55.5278	55.4378	55.2958	55.0729	--	SGD	--	57.5601	57.6001
19.0313	18.9863	18.9258	18.8426	--	AED	--	22.2544	22.4044
11.0470	10.9970	10.9548	10.8965	--	CNY	--	12.1151	13.6151

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	84.8774	84.3773	83.8772	83.3771	82.3770

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 Sunday and we forecast that it may range from 03.00% to 4.00% today.	
In the local FX market Dollar was traded at Tk 78.46 - Tk 78.46 on Sunday 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	3.00
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