



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

**November 8, 2016**

**Tuesday**

**Time: 10:09 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
95.2600	95.0400	94.8321	94.5604	99.10	GBP	104.99	99.6568	99.7068
85.3749	85.2249	84.9759	84.7074	85.68	EUR	92.07	90.0031	90.0531
0.7348	0.7333	0.7317	0.7276	--	JPY	--	0.7744	0.7754
79.1760	79.0560	78.8751	78.5487	--	CHF	--	82.0203	82.1003
59.0138	58.8138	58.6917	58.5785	--	AUD	--	61.2118	62.5118
57.3857	57.2657	57.1483	56.9172	--	CAD	--	60.0763	60.1563
55.4588	55.3688	55.2270	55.0044	--	SGD	--	57.5029	57.5429
19.0313	18.9863	18.9258	18.8426	--	AED	--	22.2544	22.4044
11.0389	10.9889	10.9467	10.8884	--	CNY	--	12.1068	13.6068

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.0393	79.7548
60 DAYS	78.3758	80.6234
90 DAYS	78.7439	81.3924
180 DAYS	80.2503	83.5155

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.53533	0.26125	-0.38029
2 MONTHS	0.67061	0.33300	-0.34729
3 MONTHS	0.88678	0.40363	-0.32214
6 MONTHS	1.25156	0.56256	-0.21229
12 MONTHS	1.56844	0.80925	-0.07757

**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	84.5277	84.0296	83.5316	83.0336	82.0376

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 Monday and we forecast that it may range from 03.00% to 4.00% today.	
In the local FX market Dollar was traded at Tk 78.47 - Tk 78.48 on Monday and we forecast that it will be traded at Tk 78.49 - Tk 78.50 today.	

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.41	0.00	0.00000
2 MONTH	0.54	0.07	0.00000
3 MONTH	0.74	0.13	0.00000
6 MONTH	1.09	0.28	0.00000
12 MONTH	1.39	0.52	0.00000

FC & RFC ( % 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	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