



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

**September 8, 2010**

**Wednesday**

**Time: 8:41 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	T.C.	CASH		CASH	T.C	T.T. & O.D.	B.C
68.9000	68.8300	68.7000	68.3463	68.3463	70.8000	USD	72.6000	69.8500	69.8500	69.9000
104.4511	104.2311	104.2389	103.6845	103.6845	103.8338	GBP	111.6298	108.6707	108.6707	108.7707
86.8852	86.7352	86.7169	86.2066	86.2066	84.8523	EURO	92.1512	90.2202	90.2202	90.3702
0.8125	--	0.8104	0.8046	--	--	JPY	--	--	0.8532	0.8542
16.5600	--	16.4874	16.3892	--	--	AED	--	--	19.7748	19.9248

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
DAYS	BUY	SELL
30 DYS	68.9715	70.5840
60 DYS	69.2984	71.3825
90 DYS	69.6804	72.1207
180 DYS	71.1643	74.1548

**NOTE:** FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

LIBOR			
TENOR	USD	GBP	EUR
1 MONTH	0.25766	0.56875	0.57481
2 MONTHS	0.27438	0.62313	0.67188
3 MONTHS	0.29188	0.72734	0.82484
4 MONTHS	0.35188	0.81734	0.91100
6 MONTHS	0.48875	1.02547	1.10400
12 MONTHS	0.82594	1.46391	1.38675

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	68.2311	67.8292	67.4273	67.0254	66.2215
EUR	86.1256	85.6188	85.1120	84.6051	83.5915

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD10,000.00** AND/OR IN EQUIVALENT FOR OTHER CURRENCIES, BRANCHES ARE ADVISED TO INTIMATE ABBL, DEALING ROOM, HEAD OFFICE. TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

**DAILY MARKET COMMENTRY**

In the call money market the rate was 5.25%-10.00% on Monday and we forecast that it may range between 6.50% to 10.50% today.

In the local FX market Dollar was traded at Tk 69.58 - Tk. 69.5850 on Monday We forecast that it will be traded at Tk 69.58-Tk 69.5850 today.

NFC			
TENOR	USD	GBP	EUR
1 MONTH	0.14	0.29	0.25
2 MONTH	0.16	0.34	0.34
3 MONTH	0.18	0.44	0.48
6 MONTH	0.36	0.72	0.75
12MONTH	0.68	1.14	1.02

RFC/FC Account		
USD	GBP	EUR
0.15	0.26	0.45

**Md. Sadiqur Rahman**  
 SAVP & Chief Dealer

**Abu Hena Mustafa Kamal**  
 EVP & Head of Financial Institutions and Treasury