



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

August 10, 2016

Wednesday

Time: 10:31 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.
77.6000	77.5300	77.3500	76.9770	81.25	USD	82.75	78.5900	78.6000
99.9949	99.7749	99.5533	99.2608	105.10	GBP	111.12	104.4374	104.4874
85.7987	85.6487	85.3984	85.1280	86.00	EUR	92.47	90.4160	90.4660
0.7540	0.7525	0.7508	0.7466	--	JPY	--	0.7937	0.7947
78.3746	78.2546	78.0760	77.7531	--	CHF	--	81.1990	81.2790
58.5890	58.3890	58.2681	58.1568	--	AUD	--	60.7939	62.0939
58.4904	58.3704	58.2498	58.0139	--	CAD	--	61.1893	61.2693
57.2283	57.1383	56.9913	56.7610	--	SGD	--	59.2682	59.3082
18.9224	18.8774	18.8172	18.7345	--	AED	--	22.1455	22.2955
11.2137	11.1637	11.1210	11.0619	--	CNY	--	12.2829	13.7829

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6392	79.3524
60 DAYS	77.9778	80.2205
90 DAYS	78.3524	80.9942
180 DAYS	79.8551	83.1107

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.51315	0.28531	-0.37143
2 MONTHS	0.62955	0.34006	-0.33829
3 MONTHS	0.81600	0.38625	-0.31857
6 MONTHS	1.19620	0.50588	-0.19729
12 MONTHS	1.52250	0.71975	-0.07143

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	76.7917	76.3390	75.8863	75.4337	74.5283
EUR	84.9480	84.4475	83.9470	83.4465	82.4455

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 04.00% on Tuesday and we forecast that it may range from 03.00% to 4.00% today.

In the local FX market Dollar was traded at Tk 78.40 - Tk 78.40 on Tuesday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.39	0.02	0.00000
2 MONTH	0.50	0.07	0.00000
3 MONTH	0.68	0.12	0.00000
6 MONTH	1.04	0.23	0.00000
12 MONTH	1.35	0.43	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.36	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	3.79
182 DAYS	5.45
364 DAYS	5.94

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.99
5 YEARS	6.54
10 YEARS	7.59
15 YEARS	8.00
20 YEARS	8.48

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury