



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

**July 10, 2016**

**Sunday**

**Time: 10:39 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.
77.6500	77.5800	77.4000	77.0266	80.00	USD	81.50	78.6400	78.6500
99.2412	99.0212	98.8017	98.5126	98.53	GBP	105.32	103.6555	103.7055
85.1056	84.9556	84.7074	84.4400	83.83	EUR	90.31	89.7422	89.7922
0.7607	0.7592	0.7574	0.7532	--	JPY	--	0.8004	0.8014
78.1183	77.9983	77.8204	77.4987	--	CHF	--	80.9811	81.0611
57.7226	57.5226	57.4042	57.2967	--	AUD	--	59.8988	61.1988
58.6384	58.5184	58.3974	58.1609	--	CAD	--	61.3518	61.4318
57.0710	56.9810	56.8346	56.6049	--	SGD	--	59.1271	59.1671
18.9360	18.8910	18.8308	18.7480	--	AED	--	22.1597	22.3097
11.1374	11.0874	11.0450	10.9862	--	CNY	--	12.2081	13.7081

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6918	79.4053
60 DAYS	78.0374	80.2808
90 DAYS	78.4319	81.0750
180 DAYS	80.0111	83.2695

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.47580	0.47663	-0.36314
2 MONTHS	0.55940	0.49150	-0.33029
3 MONTHS	0.66710	0.51500	-0.30443
6 MONTHS	0.93740	0.60844	-0.19243
12 MONTHS	1.25300	0.84575	-0.07000

**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	76.8414	76.3884	75.9355	75.4825	74.5766
EUR	84.2606	83.7641	83.2677	82.7712	81.7783

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 02.50% to 04.00% on Thursday and we forecast that it may range from 02.50 % to 4.00% today.

In the local FX market Dollar was traded at Tk 78.40 - Tk 78.40 on Thursday and we forecast that it will be traded at Tk 78.38 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.35	0.20	0.00000
2 MONTH	0.43	0.22	0.00000
3 MONTH	0.53	0.24	0.00000
6 MONTH	0.79	0.33	0.00000
12 MONTH	1.09	0.55	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.35	0.19	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	4.13
182 DAYS	4.70
364 DAYS	5.29

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.09
5 YEARS	6.60
10 YEARS	7.29
15 YEARS	7.84
20 YEARS	8.29

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

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