



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

**August 11, 2016**

**Thursday**

**Time: 9:54 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
99.5584	99.3384	99.1180	98.8274	104.65	GBP	110.64	103.9827	104.0327
85.9624	85.8124	85.5616	85.2905	86.17	EUR	92.66	90.5963	90.6463
0.7538	0.7523	0.7506	0.7464	--	JPY	--	0.7935	0.7945
78.7823	78.6623	78.4825	78.1579	--	CHF	--	81.6263	81.7063
58.6669	58.4669	58.3458	58.2342	--	AUD	--	60.8958	62.1958
58.4676	58.3476	58.2271	57.9913	--	CAD	--	61.1801	61.2601
57.1201	57.0301	56.8835	56.6536	--	SGD	--	59.1637	59.2037
18.9224	18.8774	18.8172	18.7345	--	AED	--	22.1455	22.2955
11.2253	11.1753	11.1326	11.0735	--	CNY	--	12.2948	13.7948

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6389	79.3521
60 DAYS	77.9774	80.2201
90 DAYS	78.3521	80.9938
180 DAYS	79.8544	83.1099

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.51765	0.28188	-0.37214
2 MONTHS	0.63280	0.33600	-0.33900
3 MONTHS	0.81760	0.38125	-0.31857
6 MONTHS	1.20370	0.50063	-0.19829
12 MONTHS	1.52450	0.71538	-0.07171

**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	85.1103	84.6089	84.1074	83.6060	82.6031

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 Wednesday 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 Wednesday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.	

NFC ( % 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	0.11	0.00000
6 MONTH	1.04	0.23	0.00000
12 MONTH	1.35	0.43	0.00000

FC & RFC ( % 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