



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

July 11, 2016

Monday

Time: 10:34 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.
77.9000	77.8300	77.6493	77.2748	80.05	USD	81.55	78.8900	78.9000
99.5025	99.2825	99.0622	98.7719	98.53	GBP	105.33	103.9244	103.9744
85.3584	85.2084	84.9595	84.6910	83.87	EUR	90.32	89.9714	90.0214
0.7617	0.7602	0.7585	0.7542	--	JPY	--	0.8015	0.8025
78.4533	78.3333	78.1544	77.8312	--	CHF	--	81.2762	81.3562
57.8727	57.6727	57.5539	57.4457	--	AUD	--	60.0487	61.3487
58.8301	58.7101	58.5885	58.3511	--	CAD	--	61.5435	61.6235
57.2179	57.1279	56.9811	56.7507	--	SGD	--	59.2956	59.3356
19.0018	18.9568	18.8964	18.8132	--	AED	--	22.2301	22.3801
11.1835	11.1335	11.0908	11.0319	--	CNY	--	12.2515	13.7515

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9420	79.6577
60 DAYS	78.2887	80.5359
90 DAYS	78.6845	81.3327
180 DAYS	80.2688	83.5342

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	77.0888	76.6344	76.1800	75.7256	74.8168
EUR	84.5113	84.0134	83.5155	83.0176	82.0217

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 78.38 - Tk 78.40 today.

NFC D (% 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	4.90
182 DAYS	5.40
364 DAYS	6.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.09
5 YEARS	6.60
10 YEARS	7.29
15 YEARS	8.00
20 YEARS	8.50

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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury