



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

July 12, 2016

Tuesday

Time: 10:30 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	77.6500	77.2748	80.00	USD	81.50	78.8900	78.9000
100.3945	100.1745	99.9517	99.6575	99.38	GBP	106.18	104.8137	104.8637
85.5619	85.4119	85.1623	84.8930	84.02	EUR	90.49	90.1917	90.2417
0.7438	0.7423	0.7406	0.7364	--	JPY	--	0.7833	0.7843
78.3966	78.2766	78.0980	77.7750	--	CHF	--	81.2192	81.2992
58.0057	57.8057	57.6865	57.5777	--	AUD	--	60.1746	61.4746
58.5418	58.4218	58.3011	58.0649	--	CAD	--	61.2534	61.3334
57.0286	56.9386	56.7923	56.5628	--	SGD	--	59.1006	59.1406
19.0006	18.9556	18.8952	18.8121	--	AED	--	22.2290	22.3790
11.1718	11.1218	11.0792	11.0203	--	CNY	--	12.2400	13.7400

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9426	79.6576
60 DAYS	78.2891	80.5357
90 DAYS	78.6849	81.3323
180 DAYS	80.2631	83.5277

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.47785	0.45600	-0.36357
2 MONTHS	0.56145	0.47250	-0.33100
3 MONTHS	0.66910	0.50219	-0.30157
6 MONTHS	0.95140	0.58875	-0.19271
12 MONTHS	1.26950	0.81931	-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	77.0895	76.6351	76.1807	75.7263	74.8175
EUR	84.7131	84.2140	83.7149	83.2158	82.2176

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 Monday 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 Monday 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	0.18	0.00000
2 MONTH	0.43	0.20	0.00000
3 MONTH	0.54	0.23	0.00000
6 MONTH	0.80	0.31	0.00000
12 MONTH	1.11	0.53	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