



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

July 13, 2016

Wednesday

Time: 10:29 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
102.2960	102.0760	101.8476	101.5451	101.32	GBP	108.19	106.7497	106.7997
85.4602	85.3102	85.0609	84.7920	83.91	EUR	90.39	90.0894	90.1394
0.7350	0.7335	0.7319	0.7278	--	JPY	--	0.7744	0.7754
77.9703	77.8503	77.6729	77.3518	--	CHF	--	80.7978	80.8778
58.1857	57.9857	57.8659	57.7564	--	AUD	--	60.3635	61.6635
58.7108	58.5908	58.4695	58.2327	--	CAD	--	61.4234	61.5034
57.1317	57.0417	56.8951	56.6652	--	SGD	--	59.2088	59.2488
19.0035	18.9585	18.8981	18.8150	--	AED	--	22.2266	22.3766
11.1973	11.1473	11.1046	11.0456	--	CNY	--	12.2670	13.7670

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9425	79.6575
60 DAYS	78.2890	80.5355
90 DAYS	78.6840	81.3314
180 DAYS	80.2573	83.5218

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.47935	0.45350	-0.36500
2 MONTHS	0.56275	0.47025	-0.33100
3 MONTHS	0.67335	0.50094	-0.30086
6 MONTHS	0.96600	0.59031	-0.19271
12 MONTHS	1.28450	0.82100	-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	84.6122	84.1137	83.6152	83.1167	82.1196

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 78.38 - Tk 78.40 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.36	0.18	0.00000
2 MONTH	0.43	0.20	0.00000
3 MONTH	0.54	0.23	0.00000
6 MONTH	0.82	0.31	0.00000
12 MONTH	1.12	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	6.02

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.54
5 YEARS	7.09
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