



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

August 14, 2016

Sunday

Time: 10:25 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.
77.7000	77.6300	77.4500	77.0762	81.25	USD	82.75	78.6900	78.7000
99.0250	98.8050	98.5862	98.2979	103.96	GBP	109.98	103.4848	103.5348
85.9882	85.8382	85.5874	85.3162	86.08	EUR	92.58	90.6374	90.6874
0.7553	0.7538	0.7521	0.7479	--	JPY	--	0.7950	0.7960
78.9341	78.8141	78.6339	78.3086	--	CHF	--	81.7207	81.8007
58.3770	58.1770	58.0568	57.9464	--	AUD	--	60.5568	61.8568
59.1203	59.0003	58.8778	58.6392	--	CAD	--	61.8365	61.9165
57.0866	56.9966	56.8501	56.6204	--	SGD	--	59.1643	59.2043
18.9491	18.9041	18.8438	18.7609	--	AED	--	22.1728	22.3228
11.2310	11.1810	11.1383	11.0791	--	CNY	--	12.3022	13.8022

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7400	79.4538
60 DAYS	78.0783	80.3222
90 DAYS	78.4533	81.0968
180 DAYS	79.9571	83.2151

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.50665	0.27938	-0.37071
2 MONTHS	0.63255	0.33475	-0.33971
3 MONTHS	0.81825	0.38875	-0.31929
6 MONTHS	1.20670	0.50463	-0.20129
12 MONTHS	1.52570	0.72100	-0.07257

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	76.8910	76.4377	75.9845	75.5312	74.6247
EUR	85.1360	84.6344	84.1328	83.6312	82.6280

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

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.38	0.02	0.00000
2 MONTH	0.50	0.07	0.00000
3 MONTH	0.68	0.12	0.00000
6 MONTH	1.05	0.23	0.00000
12 MONTH	1.35	0.43	0.00000

FC & RFCD (% 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