



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

July 14, 2016

Thursday

Time: 10:16 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.
77.8000	77.7300	77.5500	77.1755	80.50	USD	82.00	78.7900	78.8000
101.3502	101.1302	100.9046	100.6062	101.15	GBP	108.00	105.7992	105.8492
85.6778	85.5278	85.2779	85.0080	84.81	EUR	91.28	90.3010	90.3510
0.7318	0.7303	0.7286	0.7245	--	JPY	--	0.7713	0.7723
78.2869	78.1669	77.9885	77.6660	--	CHF	--	81.0768	81.1568
58.2269	58.0269	57.9070	57.7973	--	AUD	--	60.4132	61.7132
59.2208	59.1008	58.9781	58.7390	--	CAD	--	61.9372	62.0172
57.0963	57.0063	56.8598	56.6300	--	SGD	--	59.1519	59.1919
18.9734	18.9284	18.8681	18.7851	--	AED	--	22.2017	22.3517
11.1715	11.1215	11.0789	11.0200	--	CNY	--	12.2422	13.7422

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8420	79.5564
60 DAYS	78.1881	80.4334
90 DAYS	78.5814	81.2270
180 DAYS	80.1505	83.4124

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.48135	0.44600	-0.36857
2 MONTHS	0.56325	0.46744	-0.33357
3 MONTHS	0.68010	0.50188	-0.30786
6 MONTHS	0.98010	0.59000	-0.19271
12 MONTHS	1.29340	0.82150	-0.07029

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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	84.8281	84.3283	83.8285	83.3287	82.3291

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 78.38 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.36	0.17	0.00000
2 MONTH	0.44	0.19	0.00000
3 MONTH	0.55	0.23	0.00000
6 MONTH	0.83	0.31	0.00000
12 MONTH	1.13	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