



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

July 17, 2016

Sunday

Time: 10:48 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.
77.6500	77.5800	77.4000	77.0266	80.50	USD	82.00	78.6400	78.6500
101.0898	100.8698	100.6450	100.3477	105.19	GBP	111.19	105.5069	105.5569
84.9652	84.8152	84.5674	84.3007	84.24	EUR	90.71	89.5931	89.6431
0.7288	0.7273	0.7257	0.7216	--	JPY	--	0.7684	0.7694
78.1828	78.0628	77.8848	77.5627	--	CHF	--	81.0217	81.1017
57.8006	57.6006	57.4820	57.3741	--	AUD	--	59.9773	61.2773
58.9749	58.8549	58.7329	58.4948	--	CAD	--	61.6951	61.7751
56.9635	56.8735	56.7274	56.4981	--	SGD	--	59.0189	59.0589
18.9355	18.8905	18.8302	18.7474	--	AED	--	22.1591	22.3091
11.1237	11.0737	11.0313	10.9726	--	CNY	--	12.1924	13.6924

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6913	79.4048
60 DAYS	78.0359	80.2793
90 DAYS	78.4279	81.0709
180 DAYS	79.9897	83.2478

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.48330	0.49538	-0.37000
2 MONTHS	0.57050	0.50900	-0.33214
3 MONTHS	0.68785	0.52750	-0.30429
6 MONTHS	0.99380	0.62375	-0.19243
12 MONTHS	1.30825	0.83556	-0.06686

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	76.8414	76.3884	75.9355	75.4825	74.5766
EUR	84.1213	83.6257	83.1301	82.6344	81.6432

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.36	0.22	0.00000
2 MONTH	0.44	0.23	0.00000
3 MONTH	0.55	0.25	0.00000
6 MONTH	0.84	0.34	0.00000
12 MONTH	1.14	0.54	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.36	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