



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

**July 18, 2016**

**Monday**

**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.
77.8000	77.7300	77.5500	77.1755	80.80	USD	82.30	78.7900	78.8000
101.4674	101.2474	101.0215	100.7225	105.77	GBP	111.79	105.9013	105.9513
85.3495	85.1995	84.9506	84.6822	84.80	EUR	91.27	89.9788	90.0288
0.7260	0.7245	0.7229	0.7188	--	JPY	--	0.7654	0.7664
78.2869	78.1669	77.9885	77.6660	--	CHF	--	81.1093	81.1893
58.0159	57.8159	57.6966	57.5878	--	AUD	--	60.2088	61.5088
59.2022	59.0822	58.9595	58.7205	--	CAD	--	61.9184	61.9984
57.0232	56.9332	56.7869	56.5574	--	SGD	--	59.0740	59.1140
18.9763	18.9313	18.8710	18.7879	--	AED	--	22.1994	22.3494
11.1530	11.1030	11.0605	11.0017	--	CNY	--	12.2212	13.7212

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8419	79.5563
60 DAYS	78.1871	80.4324
90 DAYS	78.5799	81.2255
180 DAYS	80.1447	83.4065

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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	84.5025	84.0046	83.5068	83.0089	82.0131

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.  
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DAILY MARKET COMMENTARY	
In the call money market the rate was 03.00% to 04.00% on Sunday 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 Sunday and we forecast that it will be traded at Tk 78.35 - 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 & RFC ( % 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	4.95
182 DAYS	5.45
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