



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

July 19, 2016

Tuesday

Time: 10:41 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
101.5143	101.2943	101.0682	100.7691	105.82	GBP	111.83	105.9406	105.9906
85.4511	85.3011	85.0519	84.7830	84.90	EUR	91.38	90.0809	90.1309
0.7237	0.7222	0.7205	0.7165	--	JPY	--	0.7631	0.7641
78.3434	78.2234	78.0449	77.7222	--	CHF	--	81.1826	81.2626
57.5235	57.3235	57.2057	57.0991	--	AUD	--	59.6979	60.9979
59.0395	58.9195	58.7973	58.5590	--	CAD	--	61.7594	61.8394
56.9460	56.8560	56.7099	56.4808	--	SGD	--	59.0179	59.0579
18.9763	18.9313	18.8710	18.7879	--	AED	--	22.1994	22.3494
11.1464	11.0964	11.0539	10.9952	--	CNY	--	12.2177	13.7177

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8417	79.5560
60 DAYS	78.1865	80.4318
90 DAYS	78.5784	81.2240
180 DAYS	80.1377	83.3994

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.48655	0.48850	-0.37000
2 MONTHS	0.57495	0.50500	-0.33357
3 MONTHS	0.69560	0.52313	-0.30643
6 MONTHS	1.00280	0.61731	-0.19271
12 MONTHS	1.32640	0.82463	-0.06729

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	84.6033	84.1048	83.6063	83.1079	82.1109

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 Monday 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 Monday 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	0.21	0.00000
2 MONTH	0.45	0.23	0.00000
3 MONTH	0.56	0.25	0.00000
6 MONTH	0.85	0.34	0.00000
12 MONTH	1.16	0.53	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