



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

August 1, 2016

Monday

Time: 10:27 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	81.00	USD	82.50	78.7900	78.8000
101.7644	101.5444	101.3176	101.0173	106.34	GBP	112.38	106.2079	106.2579
86.2561	86.1061	85.8545	85.5821	85.96	EUR	92.45	90.8905	90.9405
0.7478	0.7463	0.7446	0.7405	--	JPY	--	0.7876	0.7886
79.4835	79.3635	79.1817	78.8539	--	CHF	--	82.3148	82.3948
58.1331	57.9331	57.8135	57.7042	--	AUD	--	60.3346	61.6346
58.7948	58.6748	58.5533	58.3161	--	CAD	--	61.5084	61.5884
57.4557	57.3657	57.2182	56.9868	--	SGD	--	59.5005	59.5405
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.2760	11.2260	11.1831	11.1237	--	CNY	--	12.3473	13.8473

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8411	79.5554
60 DAYS	78.1824	80.4276
90 DAYS	78.5661	81.2115
180 DAYS	80.0967	83.3578

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.49590	0.43006	-0.36857
2 MONTHS	0.60740	0.46056	-0.33143
3 MONTHS	0.75910	0.49388	-0.30214
6 MONTHS	1.11170	0.58063	-0.19343
12 MONTHS	1.43210	0.80119	-0.06500

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	85.4016	84.8985	84.3953	83.8922	82.8858

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 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	0.37	0.16	0.00000
2 MONTH	0.48	0.19	0.00000
3 MONTH	0.62	0.22	0.00000
6 MONTH	0.96	0.30	0.00000
12 MONTH	1.26	0.51	0.00000

FC & RFC (% per annum)		
USD	GBP	EUR
0.35	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	4.39
182 DAYS	5.45
364 DAYS	5.94

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.54
5 YEARS	7.09
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