



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

**July 20, 2016**

**Wednesday**

**Time: 10:38 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
100.4827	100.2627	100.0396	99.7450	105.01	GBP	111.01	104.9031	104.9531
84.9666	84.8166	84.5688	84.3020	84.62	EUR	91.09	89.5936	89.6436
0.7226	0.7211	0.7195	0.7154	--	JPY	--	0.7621	0.7631
78.0855	77.9655	77.7878	77.4662	--	CHF	--	80.9227	81.0027
57.3359	57.1359	57.0187	56.9129	--	AUD	--	59.5329	60.8329
58.8730	58.7530	58.6313	58.3938	--	CAD	--	61.5779	61.6579
56.7668	56.6768	56.5312	56.3028	--	SGD	--	58.8074	58.8474
18.9763	18.9313	18.8710	18.7879	--	AED	--	22.1994	22.3494
11.1701	11.1201	11.0775	11.0187	--	CNY	--	12.2415	13.7415

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8417	79.5561
60 DAYS	78.1863	80.4316
90 DAYS	78.5781	81.2237
180 DAYS	80.1367	83.3984

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.48530	0.48600	-0.36857
2 MONTHS	0.57670	0.50388	-0.33357
3 MONTHS	0.69710	0.52575	-0.30357
6 MONTHS	1.00730	0.61750	-0.19271
12 MONTHS	1.32890	0.83119	-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	84.1227	83.6271	83.1314	82.6358	81.6445

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 78.35 - Tk 78.40 today.	

NFC D (% 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	0.86	0.34	0.00000
12 MONTH	1.16	0.54	0.00000

FC & RFC D (% 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	7.59
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