



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

**July 21, 2016**

**Thursday**

**Time: 10:34 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.
77.9000	77.8300	77.6500	77.2748	81.00	USD	82.50	78.8900	78.9000
101.6622	101.4422	101.2156	100.9159	106.10	GBP	112.13	106.1044	106.1544
85.2411	85.0911	84.8424	84.5745	84.79	EUR	91.25	89.8533	89.9033
0.7152	0.7137	0.7121	0.7081	--	JPY	--	0.7548	0.7558
78.2836	78.1636	77.9852	77.6627	--	CHF	--	81.1134	81.1934
57.3093	57.1093	56.9921	56.8864	--	AUD	--	59.4820	60.7820
58.8255	58.7055	58.5839	58.3465	--	CAD	--	61.5389	61.6189
56.7342	56.6442	56.4988	56.2705	--	SGD	--	58.7999	58.8399
19.0035	18.9585	18.8981	18.8150	--	AED	--	22.2266	22.3766
11.2211	11.1711	11.1284	11.0693	--	CNY	--	12.2899	13.7899

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9420	79.6570
60 DAYS	78.2871	80.5336
90 DAYS	78.6785	81.3259
180 DAYS	80.2338	83.4979

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.48740	0.48538	-0.36857
2 MONTHS	0.57700	0.50388	-0.33357
3 MONTHS	0.70160	0.52325	-0.30357
6 MONTHS	1.02020	0.61594	-0.19271
12 MONTHS	1.34490	0.83025	-0.06571

**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	77.0895	76.6351	76.1807	75.7263	74.8175
EUR	84.3949	83.8977	83.4004	82.9032	81.9087

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 Wednesday 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 Wednesday 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	0.57	0.25	0.00000
6 MONTH	0.87	0.34	0.00000
12 MONTH	1.18	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	7.59
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