



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

July 24, 2016

Sunday

Time: 10:44 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.
77.6500	77.5800	77.4000	77.0266	81.00	USD	82.50	78.6400	78.6500
100.4268	100.2068	99.9839	99.6895	105.16	GBP	111.21	104.8950	104.9450
84.4894	84.3394	84.0930	83.8283	84.30	EUR	90.77	89.1224	89.1724
0.7202	0.7187	0.7171	0.7131	--	JPY	--	0.7597	0.7607
77.8054	77.6854	77.5084	77.1880	--	CHF	--	80.6413	80.7213
56.8958	56.6958	56.5799	56.4759	--	AUD	--	59.1222	60.4222
58.2695	58.1495	58.0296	57.7946	--	CAD	--	60.9760	61.0560
56.4909	56.4009	56.2562	56.0290	--	SGD	--	58.5645	58.6045
18.9355	18.8905	18.8302	18.7474	--	AED	--	22.1591	22.3091
11.1714	11.1214	11.0788	11.0199	--	CNY	--	12.2408	13.7408

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6909	79.4044
60 DAYS	78.0338	80.2771
90 DAYS	78.4215	81.0644
180 DAYS	79.9651	83.2228

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.49040	0.48163	-0.36857
2 MONTHS	0.58700	0.50038	-0.33357
3 MONTHS	0.72100	0.52350	-0.30357
6 MONTHS	1.04440	0.61250	-0.19257
12 MONTHS	1.37190	0.82463	-0.06114

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	76.8414	76.3884	75.9355	75.4825	74.5766
EUR	83.6494	83.1565	82.6637	82.1708	81.1851

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 ABL, 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 Thursday 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 Thursday 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	0.21	0.00000
2 MONTH	0.46	0.23	0.00000
3 MONTH	0.58	0.25	0.00000
6 MONTH	0.89	0.33	0.00000
12 MONTH	1.20	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	7.59
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