



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

July 25, 2016

Monday

Time: 10:32 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
100.5438	100.3238	100.1005	99.8057	105.28	GBP	111.31	104.9892	105.0392
84.4738	84.3238	84.0774	83.8128	84.28	EUR	90.74	89.0989	89.1489
0.7186	0.7171	0.7155	0.7114	--	JPY	--	0.7581	0.7591
77.7974	77.6774	77.5005	77.1801	--	CHF	--	80.6252	80.7052
56.9816	56.7816	56.6654	56.5611	--	AUD	--	59.1535	60.4535
58.2243	58.1043	57.9845	57.7497	--	CAD	--	60.9214	61.0014
56.4066	56.3166	56.1721	55.9453	--	SGD	--	58.4457	58.4857
18.9355	18.8905	18.8302	18.7474	--	AED	--	22.1586	22.3086
11.1620	11.1120	11.0694	11.0106	--	CNY	--	12.2321	13.7321

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	83.6339	83.1412	82.6484	82.1556	81.1701

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	0.21	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	4.89
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	8.50

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury