



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

July 26, 2016

Tuesday

Time: 10:28 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
100.4502	100.2302	100.0072	99.7128	105.18	GBP	111.21	104.8950	104.9450
84.5986	84.4486	84.2019	83.9367	84.41	EUR	90.88	89.2244	89.2744
0.7296	0.7281	0.7265	0.7224	--	JPY	--	0.7691	0.7701
77.8854	77.7654	77.5882	77.2674	--	CHF	--	80.7220	80.8020
57.0986	56.8986	56.7821	56.6773	--	AUD	--	59.3183	60.6183
57.8828	57.7628	57.6439	57.4107	--	CAD	--	60.5913	60.6713
56.4572	56.3672	56.2225	55.9955	--	SGD	--	58.4966	58.5366
18.9355	18.8905	18.8302	18.7474	--	AED	--	22.1586	22.3086
11.1632	11.1132	11.0706	11.0118	--	CNY	--	12.2340	13.7340

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6909	79.4043
60 DAYS	78.0328	80.2762
90 DAYS	78.4191	81.0619
180 DAYS	79.9597	83.2172

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.49090	0.47350	-0.36857
2 MONTHS	0.59450	0.49725	-0.33357
3 MONTHS	0.73350	0.52350	-0.30357
6 MONTHS	1.05970	0.61438	-0.19257
12 MONTHS	1.38590	0.83025	-0.05971

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	83.7577	83.2642	82.7707	82.2772	81.2903

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 Monday 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 Monday 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	0.20	0.00000
2 MONTH	0.46	0.22	0.00000
3 MONTH	0.60	0.25	0.00000
6 MONTH	0.91	0.33	0.00000
12 MONTH	1.22	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	4.89
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