



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

July 27, 2016

Wednesday

Time: 10:46 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
100.5126	100.2926	100.0694	99.7747	105.25	GBP	111.28	104.9656	105.0156
84.6766	84.5266	84.2796	84.0142	84.49	EUR	90.96	89.3028	89.3528
0.7248	0.7233	0.7217	0.7176	--	JPY	--	0.7644	0.7654
77.5266	77.4066	77.2305	76.9113	--	CHF	--	80.3125	80.3925
57.0908	56.8908	56.7743	56.6695	--	AUD	--	59.2634	60.5634
58.0351	57.9151	57.7958	57.5619	--	CAD	--	60.7446	60.8246
56.5078	56.4178	56.2730	56.0458	--	SGD	--	58.5773	58.6173
18.9360	18.8910	18.8308	18.7480	--	AED	--	22.1591	22.3091
11.1842	11.1342	11.0915	11.0326	--	CNY	--	12.2542	13.7542

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6907	79.4042
60 DAYS	78.0320	80.2753
90 DAYS	78.4173	81.0600
180 DAYS	79.9548	83.2123

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.49265	0.46100	-0.36857
2 MONTHS	0.60120	0.48625	-0.33357
3 MONTHS	0.74300	0.51113	-0.30357
6 MONTHS	1.07320	0.59844	-0.19257
12 MONTHS	1.39860	0.81369	-0.06186

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	83.8351	83.3411	82.8472	82.3532	81.3653

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 (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.37	0.19	0.00000
2 MONTH	0.47	0.21	0.00000
3 MONTH	0.61	0.24	0.00000
6 MONTH	0.92	0.32	0.00000
12 MONTH	1.23	0.52	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