



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

July 28, 2016

Thursday

Time: 10:40 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
101.2926	101.0726	100.8472	100.5490	106.06	GBP	112.08	105.7266	105.7766
85.2538	85.1038	84.8551	84.5872	85.09	EUR	91.55	89.8677	89.9177
0.7287	0.7272	0.7256	0.7215	--	JPY	--	0.7682	0.7692
77.9575	77.8375	77.6601	77.3391	--	CHF	--	80.7947	80.8747
57.3716	57.1716	57.0543	56.9483	--	AUD	--	59.5615	60.8615
58.2514	58.1314	58.0115	57.7767	--	CAD	--	60.9623	61.0423
56.8350	56.7450	56.5992	56.3706	--	SGD	--	58.9025	58.9425
18.9360	18.8910	18.8308	18.7480	--	AED	--	22.1591	22.3091
11.1971	11.1471	11.1045	11.0455	--	CNY	--	12.2653	13.7653

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6906	79.4040
60 DAYS	78.0318	80.2751
90 DAYS	78.4156	81.0584
180 DAYS	79.9490	83.2064

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.49565	0.45194	-0.36857
2 MONTHS	0.60265	0.48200	-0.33357
3 MONTHS	0.75150	0.50763	-0.30286
6 MONTHS	1.08670	0.59313	-0.19271
12 MONTHS	1.41360	0.80900	-0.06357

**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	84.4076	83.9102	83.4129	82.9156	81.9210

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	
<p>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.</p> <p>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.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.37	0.18	0.00000
2 MONTH	0.47	0.21	0.00000
3 MONTH	0.61	0.23	0.00000
6 MONTH	0.93	0.31	0.00000
12 MONTH	1.24	0.52	0.00000

FC & RFCD (% 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