



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

June 28, 2016

Tuesday

Time: 9:59 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.
77.8000	77.7300	77.5500	77.1755	80.30	USD	81.80	78.7900	78.8000
102.2645	102.0445	101.8163	101.5139	101.83	GBP	108.67	106.6952	106.7452
85.2636	85.1136	84.8649	84.5969	84.16	EUR	90.63	89.8923	89.9423
0.7496	0.7481	0.7464	0.7422	--	JPY	--	0.7894	0.7904
78.7743	78.6543	78.4746	78.1499	--	CHF	--	81.6333	81.7133
56.4997	56.2997	56.1849	56.0828	--	AUD	--	58.6919	59.9919
58.9053	58.7853	58.6635	58.4258	--	CAD	--	61.6336	61.7136
56.6945	56.6045	56.4592	56.2311	--	SGD	--	58.7432	58.7832
18.9751	18.9301	18.8698	18.7868	--	AED	--	22.2017	22.3517
11.2016	11.1516	11.1089	11.0499	--	CNY	--	12.2726	13.7726

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8435	79.5579
60 DAYS	78.1924	80.4378
90 DAYS	78.5917	81.2375
180 DAYS	80.1884	83.4509

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.45880	0.49938	-0.36143
2 MONTHS	0.52940	0.51988	-0.32929
3 MONTHS	0.62710	0.54838	-0.29743
6 MONTHS	0.88685	0.65600	-0.18557
12 MONTHS	1.19570	0.89775	-0.05943

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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	84.4172	83.9199	83.4225	82.9251	81.9304

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 02.50% to 04.00% on Monday and we forecast that it may range from 03.50 % 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 78.38 - Tk 78.40 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.34	0.22	0.00000
2 MONTH	0.40	0.24	0.00000
3 MONTH	0.50	0.27	0.00000
6 MONTH	0.74	0.37	0.00000
12 MONTH	1.04	0.60	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.34	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	4.13
182 DAYS	4.70
364 DAYS	5.29

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.09
5 YEARS	6.60
10 YEARS	7.29
15 YEARS	7.84
20 YEARS	8.29

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

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Head of Financial Institutions and Treasury