



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

June 29, 2016

Wednesday

Time: 10:01 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	81.50	USD	83.00	78.7900	78.8000
102.3036	102.0836	101.8552	101.5527	103.47	GBP	110.30	106.7266	106.7766
85.3886	85.2386	84.9896	84.7210	85.61	EUR	92.10	90.0259	90.0759
0.7477	0.7462	0.7445	0.7403	--	JPY	--	0.7877	0.7887
78.5299	78.4099	78.2308	77.9072	--	CHF	--	81.3705	81.4505
56.6795	56.4795	56.3642	56.2612	--	AUD	--	58.8491	60.1491
58.8730	58.7530	58.6313	58.3938	--	CAD	--	61.6151	61.6951
56.9246	56.8346	56.6886	56.4596	--	SGD	--	59.0007	59.0407
18.9757	18.9307	18.8704	18.7874	--	AED	--	22.2041	22.3541
11.2173	11.1673	11.1246	11.0656	--	CNY	--	12.2871	13.7871

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8434	79.5578
60 DAYS	78.1919	80.4372
90 DAYS	78.5909	81.2367
180 DAYS	80.1848	83.4473

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.46030	0.50750	-0.35886
2 MONTHS	0.53365	0.52363	-0.32500
3 MONTHS	0.63110	0.55313	-0.29000
6 MONTHS	0.89815	0.66100	-0.18186
12 MONTHS	1.20475	0.90525	-0.05657

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	84.5413	84.0432	83.5451	83.0470	82.0508

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 Tuesday and we forecast that it may range from 02.50 % 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 78.38 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.34	0.23	0.00000
2 MONTH	0.41	0.25	0.00000
3 MONTH	0.50	0.28	0.00000
6 MONTH	0.75	0.38	0.00000
12 MONTH	1.04	0.61	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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury