



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

August 2, 2016

Tuesday

Time: 10:54 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.
77.7000	77.6300	77.4500	77.0762	81.25	USD	82.75	78.6900	78.7000
101.1245	100.9045	100.6796	100.3822	106.14	GBP	112.17	105.5651	105.6151
86.0975	85.9475	85.6963	85.4247	86.19	EUR	92.68	90.7316	90.7816
0.7465	0.7450	0.7433	0.7391	--	JPY	--	0.7862	0.7872
79.4885	79.3685	79.1867	78.8589	--	CHF	--	82.3289	82.4089
57.5731	57.3731	57.2552	57.1483	--	AUD	--	59.7483	61.0483
58.3121	58.1921	58.0721	57.8369	--	CAD	--	61.0232	61.1032
57.2378	57.1478	57.0009	56.7704	--	SGD	--	59.2817	59.3217
18.9491	18.9041	18.8438	18.7609	--	AED	--	22.1722	22.3222
11.2286	11.1786	11.1358	11.0767	--	CNY	--	12.2983	13.7983

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7408	79.4546
60 DAYS	78.0816	80.3256
90 DAYS	78.4647	81.1084
180 DAYS	79.9928	83.2514

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.49390	0.41881	-0.36857
2 MONTHS	0.60690	0.45525	-0.33143
3 MONTHS	0.75910	0.49138	-0.30286
6 MONTHS	1.11470	0.57969	-0.19271
12 MONTHS	1.43360	0.80150	-0.06571

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	76.8910	76.4377	75.9845	75.5312	74.6247
EUR	85.2443	84.7421	84.2399	83.7376	82.7332

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 78.30 - Tk 78.40 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.37	0.15	0.00000
2 MONTH	0.48	0.18	0.00000
3 MONTH	0.62	0.22	0.00000
6 MONTH	0.96	0.30	0.00000
12 MONTH	1.26	0.51	0.00000

FC & RFC (% per annum)		
USD	GBP	EUR
0.35	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	4.39
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	8.48

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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury