



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

June 30, 2016

Thursday

Time: 10:02 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.
77.9000	77.8300	77.6500	77.2748	81.60	USD	83.10	78.8900	78.9000
103.0081	102.7881	102.5576	102.2519	104.20	GBP	111.03	107.4265	107.4765
85.7497	85.5997	85.3496	85.0794	85.99	EUR	92.47	90.3806	90.4306
0.7465	0.7450	0.7433	0.7391	--	JPY	--	0.7862	0.7872
78.6888	78.5688	78.3893	78.0650	--	CHF	--	81.4643	81.5443
56.8789	56.6789	56.5630	56.4591	--	AUD	--	59.0728	60.3728
59.2095	59.0895	58.9668	58.7277	--	CAD	--	61.9534	62.0334
57.1059	57.0159	56.8694	56.6395	--	SGD	--	59.1482	59.1882
19.0041	18.9591	18.8987	18.8155	--	AED	--	22.2272	22.3772
11.2510	11.2010	11.1582	11.0990	--	CNY	--	12.3214	13.8214

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9433	79.6583
60 DAYS	78.2916	80.5382
90 DAYS	78.6893	81.3368
180 DAYS	80.2838	83.5487

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.46655	0.51438	-0.35886
2 MONTHS	0.54200	0.53175	-0.32500
3 MONTHS	0.64610	0.55775	-0.29357
6 MONTHS	0.91365	0.67063	-0.18629
12 MONTHS	1.21625	0.91338	-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	77.0895	76.6351	76.1807	75.7263	74.8175
EUR	84.8994	84.3992	83.8990	83.3988	82.3984

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 Wednesday 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 Wednesday 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	0.24	0.00000
2 MONTH	0.41	0.26	0.00000
3 MONTH	0.51	0.28	0.00000
6 MONTH	0.77	0.39	0.00000
12 MONTH	1.06	0.62	0.00000

FC & RFCD (% 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	4.13
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