



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

July 31, 2016

Sunday

Time: 11:24 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
101.3940	101.1740	100.9483	100.6497	106.16	GBP	112.19	105.8286	105.8786
86.1118	85.9618	85.7106	85.4389	85.98	EUR	92.49	90.7620	90.8120
0.7491	0.7476	0.7459	0.7417	--	JPY	--	0.7887	0.7897
79.2790	79.1590	78.9777	78.6509	--	CHF	--	82.1265	82.2065
57.9878	57.7878	57.6687	57.5600	--	AUD	--	60.1891	61.4891
58.7210	58.6010	58.4798	58.2429	--	CAD	--	61.4350	61.5150
57.3003	57.2103	57.0631	56.8325	--	SGD	--	59.3754	59.4154
18.9360	18.8910	18.8308	18.7480	--	AED	--	22.1615	22.3115
11.2631	11.2131	11.1703	11.1110	--	CNY	--	12.3383	13.8383

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6905	79.4040
60 DAYS	78.0312	80.2745
90 DAYS	78.4141	81.0569
180 DAYS	79.9418	83.1991

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.49590	0.43006	-0.36857
2 MONTHS	0.60740	0.46056	-0.33143
3 MONTHS	0.75910	0.49388	-0.30214
6 MONTHS	1.11170	0.58063	-0.19343
12 MONTHS	1.43210	0.80119	-0.06500

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	85.2586	84.7562	84.2539	83.7516	82.7470

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 78.35 - Tk 78.40 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.37	0.16	0.00000
2 MONTH	0.48	0.19	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	0.18	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	8.48

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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury