



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

August 3, 2016

Wednesday

Time: 10:34 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.
77.6000	77.5300	77.3500	76.9770	81.25	USD	82.75	78.5900	78.6000
101.9982	101.7782	101.5507	101.2495	107.19	GBP	113.22	106.4288	106.4788
86.2820	86.1320	85.8803	85.6078	86.50	EUR	93.00	90.9178	90.9678
0.7575	0.7560	0.7543	0.7500	--	JPY	--	0.7972	0.7982
79.5352	79.4152	79.2333	78.9053	--	CHF	--	82.3767	82.4567
57.9108	57.7108	57.5919	57.4836	--	AUD	--	60.0883	61.3883
58.2495	58.1295	58.0096	57.7748	--	CAD	--	60.9607	61.0407
57.2413	57.1513	57.0043	56.7739	--	SGD	--	59.2900	59.3300
18.9219	18.8769	18.8167	18.7339	--	AED	--	22.1449	22.2949
11.2455	11.1955	11.1527	11.0935	--	CNY	--	12.3143	13.8143

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6404	79.3536
60 DAYS	77.9806	80.2233
90 DAYS	78.3618	81.0037
180 DAYS	79.8860	83.1421

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.49390	0.40788	-0.36857
2 MONTHS	0.60840	0.45513	-0.33143
3 MONTHS	0.76760	0.49344	-0.30429
6 MONTHS	1.12720	0.57988	-0.19271
12 MONTHS	1.44260	0.80431	-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	76.7917	76.3390	75.8863	75.4337	74.5283
EUR	85.4273	84.9240	84.4207	83.9174	82.9108

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 78.30 - Tk 78.40 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.37	0.14	0.00000
2 MONTH	0.48	0.18	0.00000
3 MONTH	0.63	0.22	0.00000
6 MONTH	0.97	0.30	0.00000
12 MONTH	1.27	0.51	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
0.36	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	5.98
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