



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

August 4, 2016

Thursday

Time: 10:17 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
102.2953	102.0753	101.8469	101.5444	107.36	GBP	113.40	106.7269	106.7769
85.8945	85.7445	85.4940	85.2232	85.98	EUR	92.47	90.5275	90.5775
0.7567	0.7552	0.7535	0.7493	--	JPY	--	0.7965	0.7975
79.0741	78.9541	78.7734	78.4475	--	CHF	--	81.9113	81.9913
58.1039	57.9039	57.7844	57.6752	--	AUD	--	60.3056	61.6056
58.5898	58.4698	58.3489	58.1125	--	CAD	--	61.3118	61.3918
57.2811	57.1911	57.0441	56.8135	--	SGD	--	59.3209	59.3609
18.9462	18.9012	18.8409	18.7580	--	AED	--	22.1745	22.3245
11.2526	11.2026	11.1598	11.1005	--	CNY	--	12.3239	13.8239

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7406	79.4544
60 DAYS	78.0811	80.3250
90 DAYS	78.4612	81.1048
180 DAYS	79.9847	83.2431

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.49690	0.39413	-0.36857
2 MONTHS	0.61105	0.44731	-0.33357
3 MONTHS	0.77760	0.48969	-0.31443
6 MONTHS	1.14420	0.57769	-0.19200
12 MONTHS	1.45460	0.80494	-0.06429

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	85.0431	84.5420	84.0410	83.5399	82.5378

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 Wednesday 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 Wednesday 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	0.12	0.00000
2 MONTH	0.48	0.17	0.00000
3 MONTH	0.64	0.22	0.00000
6 MONTH	0.99	0.30	0.00000
12 MONTH	1.28	0.51	0.00000

FC & RFCD (% 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	5.99
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