



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

August 7, 2016

Sunday

Time: 10:23 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 |
| 100.0651 | 99.8451 | 99.6232 | 99.3304 | 105.18 | GBP | 111.21 | 104.5237 | 104.5737 |
| 85.3076 | 85.1576 | 84.9088 | 84.6405 | 85.48 | EUR | 91.94 | 89.9142 | 89.9642 |
| 0.7506 | 0.7491 | 0.7474 | 0.7432 | -- | JPY | -- | 0.7901 | 0.7911 |
| 78.2935 | 78.1735 | 77.9952 | 77.6726 | -- | CHF | -- | 81.1337 | 81.2137 |
| 58.0901 | 57.8901 | 57.7707 | 57.6615 | -- | AUD | -- | 60.2686 | 61.5686 |
| 58.0375 | 57.9175 | 57.7983 | 57.5644 | -- | CAD | -- | 60.7473 | 60.8273 |
| 56.9522 | 56.8622 | 56.7160 | 56.4869 | -- | SGD | -- | 59.0294 | 59.0694 |
| 18.9190 | 18.8740 | 18.8138 | 18.7310 | -- | AED | -- | 22.1473 | 22.2973 |
| 11.1928 | 11.1428 | 11.1001 | 11.0412 | -- | CNY | -- | 12.2624 | 13.7624 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 77.6398 | 79.3530 |
| 60 DAYS | 77.9798 | 80.2225 |
| 90 DAYS | 78.3570 | 80.9988 |
| 180 DAYS | 79.8735 | 83.1293 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.50390 | 0.30656 | -0.37000 |
| 2 MONTHS | 0.61480 | 0.36213 | -0.33543 |
| 3 MONTHS | 0.79235 | 0.41250 | -0.31571 |
| 6 MONTHS | 1.16070 | 0.52713 | -0.19443 |
| 12 MONTHS | 1.47510 | 0.73569 | -0.06929 |

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 | 84.4609 | 83.9633 | 83.4656 | 82.9680 | 81.9728 |

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.
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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 78.30 - Tk 78.40 today.

| NFGD (% per annum) | | | |
|--------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 0.38 | 0.04 | 0.00000 |
| 2 MONTH | 0.48 | 0.09 | 0.00000 |
| 3 MONTH | 0.65 | 0.14 | 0.00000 |
| 6 MONTH | 1.00 | 0.25 | 0.00000 |
| 12 MONTH | 1.30 | 0.45 | 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 |

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