



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

August 8, 2016

Monday

Time: 10:12 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
100.1976	99.9776	99.7553	99.4620	105.32	GBP	111.32	104.6256	104.6756
85.4245	85.2745	85.0253	84.7566	85.61	EUR	92.09	90.0554	90.1054
0.7489	0.7474	0.7457	0.7416	--	JPY	--	0.7887	0.7897
78.4395	78.3195	78.1408	77.8176	--	CHF	--	81.2317	81.3117
57.9810	57.7810	57.6619	57.5532	--	AUD	--	60.1824	61.4824
58.0420	57.9220	57.8028	57.5688	--	CAD	--	60.7383	60.8183
56.9350	56.8450	56.6989	56.4698	--	SGD	--	58.9775	59.0175
18.9190	18.8740	18.8138	18.7310	--	AED	--	22.1473	22.2973
11.1884	11.1384	11.0958	11.0368	--	CNY	--	12.2587	13.7587

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	84.5769	84.0786	83.5802	83.0819	82.0853

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 Sunday 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 Sunday 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	3.75
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