



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

June 12, 2016

Sunday

Time: 10:33 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.
77.8000	77.7300	77.5500	77.1755	79.90	USD	81.40	78.7900	78.8000
109.6106	109.3906	109.1409	108.8064	108.81	GBP	115.79	114.0836	114.1336
86.8109	86.6609	86.4077	86.1329	85.30	EUR	91.80	91.4486	91.4986
0.7153	0.7138	0.7122	0.7082	--	JPY	--	0.7549	0.7559
79.8093	79.6893	79.5065	79.1773	--	CHF	--	82.6853	82.7653
56.3044	56.1044	55.9901	55.8888	--	AUD	--	58.4718	59.7718
59.9668	59.8468	59.7219	59.4795	--	CAD	--	62.6879	62.7679
56.5421	56.4521	56.3072	56.0798	--	SGD	--	58.5941	58.6341
18.9734	18.9284	18.8681	18.7851	--	AED	--	22.2017	22.3517
11.3341	11.2841	11.2410	11.1815	--	CNY	--	12.4058	13.9058

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8442	79.5587
60 DAYS	78.1911	80.4365
90 DAYS	78.5861	81.2318
180 DAYS	80.1582	83.4202

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44655	0.50756	-0.35757
2 MONTHS	0.53970	0.53931	-0.31729
3 MONTHS	0.65560	0.57519	-0.28186
6 MONTHS	0.94415	0.71788	-0.16457
12 MONTHS	1.27350	0.96775	-0.02829

**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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	85.9520	85.4456	84.9392	84.4328	83.4200

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 02.50% to 04.00% on Thursday and we forecast that it may range from 02.50 % 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 78.40 - Tk 78.40 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.32	0.23	0.00000
2 MONTH	0.41	0.26	0.00000
3 MONTH	0.52	0.30	0.00000
6 MONTH	0.80	0.43	0.00000
12 MONTH	1.11	0.67	0.00000

FC & RFCD ( % per annum)		
USD	GBP	EUR
0.33	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	3.70
182 DAYS	4.40
364 DAYS	5.15

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.09
5 YEARS	6.24
10 YEARS	7.04
15 YEARS	7.84
20 YEARS	8.29

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

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury