



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

June 13, 2016

Monday

Time: 10:04 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
109.0480	108.8280	108.5799	108.2478	108.23	GBP	115.20	113.5177	113.5677
86.7719	86.6219	86.3688	86.0941	85.26	EUR	91.76	91.4093	91.4593
0.7211	0.7196	0.7180	0.7139	--	JPY	--	0.7605	0.7615
79.8345	79.7145	79.5316	79.2023	--	CHF	--	82.6346	82.7146
56.3825	56.1825	56.0681	55.9664	--	AUD	--	58.5661	59.8661
59.9047	59.7847	59.6600	59.4179	--	CAD	--	62.6254	62.7054
56.5632	56.4732	56.3283	56.1008	--	SGD	--	58.6026	58.6426
18.9734	18.9284	18.8681	18.7851	--	AED	--	22.2017	22.3517
11.3468	11.2968	11.2537	11.1941	--	CNY	--	12.4187	13.9187

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	85.9132	85.4071	84.9009	84.3947	83.3824

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

NFGD (% 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