



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

June 14, 2016

Tuesday

Time: 9:54 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
109.0714	108.8514	108.6033	108.2711	108.25	GBP	115.23	113.5491	113.5991
87.1470	86.9970	86.7428	86.4665	85.64	EUR	92.14	91.7787	91.8287
0.7223	0.7208	0.7192	0.7151	--	JPY	--	0.7616	0.7626
79.9353	79.8153	79.6321	79.3024	--	CHF	--	82.7784	82.8584
56.3903	56.1903	56.0759	55.9742	--	AUD	--	58.5818	59.8818
59.7572	59.6372	59.5129	59.2714	--	CAD	--	62.4913	62.5713
56.7838	56.6938	56.5482	56.3197	--	SGD	--	58.8502	58.8902
18.9734	18.9284	18.8681	18.7851	--	AED	--	22.2017	22.3517
11.3427	11.2927	11.2496	11.1900	--	CNY	--	12.4152	13.9152

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8445	79.5590
60 DAYS	78.1914	80.4368
90 DAYS	78.5867	81.2325
180 DAYS	80.1637	83.4259

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44205	0.50944	-0.35757
2 MONTHS	0.53720	0.53919	-0.31800
3 MONTHS	0.65250	0.57431	-0.28114
6 MONTHS	0.93640	0.71663	-0.16314
12 MONTHS	1.25925	0.96463	-0.02757

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	86.2853	85.7769	85.2686	84.7602	83.7435

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

NFC D (% 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	0.79	0.43	0.00000
12 MONTH	1.10	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	3.95
182 DAYS	4.60
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