



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

**June 15, 2016**

**Wednesday**

**Time: 10:05 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
108.6963	108.4763	108.2293	107.8987	107.87	GBP	114.84	113.1640	113.2140
86.4593	86.3093	86.0571	85.7838	84.94	EUR	91.43	91.0949	91.1449
0.7207	0.7192	0.7176	0.7135	--	JPY	--	0.7603	0.7613
79.9101	79.7901	79.6070	79.2774	--	CHF	--	82.7530	82.8330
56.2653	56.0653	55.9512	55.8500	--	AUD	--	58.4561	59.7561
59.6293	59.5093	59.3854	59.1445	--	CAD	--	62.3483	62.4283
56.7327	56.6427	56.4973	56.2691	--	SGD	--	58.7988	58.8388
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.3259	11.2759	11.2328	11.1733	--	CNY	--	12.3976	13.8976

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8445	79.5590
60 DAYS	78.1913	80.4367
90 DAYS	78.5863	81.2320
180 DAYS	80.1660	83.4282

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44230	0.50819	-0.35900
2 MONTHS	0.53805	0.53919	-0.32157
3 MONTHS	0.65480	0.57219	-0.28329
6 MONTHS	0.93390	0.71225	-0.16600
12 MONTHS	1.25325	0.95463	-0.03257

**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	85.6032	85.0988	84.5945	84.0901	83.0814

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 Tuesday 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 Tuesday 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	0.29	0.00000
6 MONTH	0.79	0.43	0.00000
12 MONTH	1.09	0.66	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