



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

June 16, 2016

Thursday

Time: 10:10 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.
77.9000	77.8300	77.6500	77.2748	80.00	USD	81.50	78.8900	78.9000
109.2211	109.0011	108.7525	108.4197	108.40	GBP	115.40	113.7147	113.7647
87.0252	86.8752	86.6213	86.3456	85.51	EUR	92.02	91.6634	91.7134
0.7315	0.7300	0.7284	0.7243	--	JPY	--	0.7710	0.7720
80.3434	80.2234	80.0391	79.7076	--	CHF	--	83.1462	83.2262
56.5659	56.3659	56.2509	56.1484	--	AUD	--	58.7344	60.0344
59.3448	59.2248	59.1017	58.8621	--	CAD	--	62.0474	62.1274
57.0973	57.0073	56.8608	56.6310	--	SGD	--	59.1352	59.1752
19.0041	18.9591	18.8987	18.8155	--	AED	--	22.2272	22.3772
11.3685	11.3185	11.2753	11.2156	--	CNY	--	12.4403	13.9403

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9447	79.6597
60 DAYS	78.2921	80.5387
90 DAYS	78.6873	81.3348
180 DAYS	80.2648	83.5294

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44605	0.50631	-0.35900
2 MONTHS	0.53815	0.53606	-0.32086
3 MONTHS	0.65635	0.57188	-0.28257
6 MONTHS	0.94290	0.71100	-0.16457
12 MONTHS	1.26525	0.95650	-0.03400

**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	77.0895	76.6351	76.1807	75.7263	74.8175
EUR	86.1644	85.6568	85.1492	84.6415	83.6262

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 Wednesday 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 Wednesday 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	0.29	0.00000
6 MONTH	0.80	0.43	0.00000
12 MONTH	1.10	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	6.60
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