



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

June 19, 2016

Sunday

Time: 9:58 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.
77.7000	77.6300	77.4500	77.0762	80.00	USD	81.50	78.6900	78.7000
110.2486	110.0286	109.7770	109.4397	109.75	GBP	116.74	114.7182	114.7682
86.8936	86.7436	86.4901	86.2150	85.61	EUR	92.13	91.5480	91.5980
0.7344	0.7329	0.7313	0.7271	--	JPY	--	0.7741	0.7751
80.1013	79.9813	79.7977	79.4672	--	CHF	--	82.9805	83.0605
56.4258	56.2258	56.1112	56.0093	--	AUD	--	58.6179	59.9179
59.3633	59.2433	59.1201	58.8804	--	CAD	--	62.0905	62.1705
56.9277	56.8377	56.6916	56.4626	--	SGD	--	59.0042	59.0442
18.9491	18.9041	18.8438	18.7609	--	AED	--	22.1728	22.3228
11.3308	11.2808	11.2377	11.1782	--	CNY	--	12.4030	13.9030

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7438	79.4576
60 DAYS	78.0908	80.3349
90 DAYS	78.4870	81.1310
180 DAYS	80.0675	83.3273

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44780	0.50725	-0.35914
2 MONTHS	0.53575	0.53700	-0.32186
3 MONTHS	0.64440	0.57906	-0.28429
6 MONTHS	0.92465	0.71475	-0.16614
12 MONTHS	1.24075	0.96213	-0.03643

**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	76.8910	76.4377	75.9845	75.5312	74.6247
EUR	86.0339	85.5271	85.0202	84.5133	83.4995

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 78.38 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.33	0.23	0.00000
2 MONTH	0.41	0.26	0.00000
3 MONTH	0.51	0.30	0.00000
6 MONTH	0.78	0.43	0.00000
12 MONTH	1.08	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