



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

June 20, 2016

Monday

Time: 9:55 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	80.00	USD	81.50	78.7900	78.8000
112.1974	111.9774	111.7202	111.3743	111.60	GBP	118.63	116.6853	116.7353
87.7097	87.5597	87.3038	87.0251	86.33	EUR	92.85	92.3525	92.4025
0.7319	0.7304	0.7288	0.7247	--	JPY	--	0.7716	0.7726
80.3751	80.2551	80.0707	79.7391	--	CHF	--	83.2216	83.3016
56.8436	56.6436	56.5278	56.4241	--	AUD	--	59.0298	60.3298
59.7145	59.5945	59.4703	59.2291	--	CAD	--	62.4340	62.5140
57.1825	57.0925	56.9457	56.7155	--	SGD	--	59.2517	59.2917
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.3639	11.3139	11.2708	11.2111	--	CNY	--	12.4351	13.9351

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8442	79.5586
60 DAYS	78.1916	80.4370
90 DAYS	78.5883	81.2341
180 DAYS	80.1709	83.4331

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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	86.8434	86.3317	85.8201	85.3084	84.2852

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 78.38 - 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	4.10
182 DAYS	4.60
364 DAYS	5.29

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