



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

June 21, 2016

Tuesday

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
112.7523	112.5323	112.2734	111.9251	112.16	GBP	119.20	117.2355	117.2855
87.4127	87.2627	87.0077	86.7303	86.03	EUR	92.52	92.0381	92.0881
0.7362	0.7347	0.7330	0.7289	--	JPY	--	0.7758	0.7768
80.0955	79.9755	79.7918	79.4614	--	CHF	--	82.9398	83.0198
57.0312	56.8312	56.7148	56.6103	--	AUD	--	59.2263	60.5263
59.9620	59.8420	59.7171	59.4748	--	CAD	--	62.6831	62.7631
57.2863	57.1963	57.0492	56.8186	--	SGD	--	59.3300	59.3700
18.9734	18.9284	18.8681	18.7851	--	AED	--	22.2017	22.3517
11.3675	11.3175	11.2744	11.2146	--	CNY	--	12.4391	13.9391

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8442	79.5586
60 DAYS	78.1916	80.4369
90 DAYS	78.5879	81.2336
180 DAYS	80.1667	83.4289

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44805	0.51344	-0.35843
2 MONTHS	0.53620	0.53950	-0.31900
3 MONTHS	0.64650	0.58625	-0.28357
6 MONTHS	0.93065	0.72881	-0.16600
12 MONTHS	1.25150	0.98181	-0.03571

**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	86.5488	86.0389	85.5290	85.0191	83.9993

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 78.38 - Tk 78.40 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.33	0.24	0.00000
2 MONTH	0.41	0.26	0.00000
3 MONTH	0.51	0.31	0.00000
6 MONTH	0.78	0.44	0.00000
12 MONTH	1.09	0.68	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