



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

June 22, 2016

Wednesday

Time: 9:48 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
112.9555	112.7355	112.4760	112.1268	112.37	GBP	119.42	117.4477	117.4977
86.9282	86.7782	86.5246	86.2493	85.53	EUR	92.03	91.5665	91.6165
0.7333	0.7318	0.7301	0.7260	--	JPY	--	0.7729	0.7739
80.1715	80.0515	79.8677	79.5370	--	CHF	--	83.0250	83.1050
57.0155	56.8155	56.6992	56.5948	--	AUD	--	59.2106	60.5106
59.9333	59.8133	59.6885	59.4463	--	CAD	--	62.6591	62.7391
57.2776	57.1876	57.0406	56.8100	--	SGD	--	59.3170	59.3570
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.3495	11.2995	11.2564	11.1968	--	CNY	--	12.4205	13.9205

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8440	79.5584
60 DAYS	78.1919	80.4372
90 DAYS	78.5888	81.2346
180 DAYS	80.1663	83.4285

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.45080	0.51594	-0.35843
2 MONTHS	0.53390	0.53919	-0.31829
3 MONTHS	0.64185	0.58781	-0.28357
6 MONTHS	0.93115	0.72944	-0.16600
12 MONTHS	1.25250	0.99025	-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	86.0682	85.5612	85.0541	84.5470	83.5328

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 78.38 - 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	0.69	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