



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

June 23, 2016

Thursday

Time: 9:52 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
113.8151	113.5951	113.3331	112.9802	113.25	GBP	120.32	118.3201	118.3701
87.5377	87.3877	87.1324	86.8544	86.15	EUR	92.68	92.1874	92.2374
0.7319	0.7304	0.7288	0.7247	--	JPY	--	0.7714	0.7724
80.3241	80.2041	80.0199	79.6884	--	CHF	--	83.1617	83.2417
57.4454	57.2454	57.1278	57.0215	--	AUD	--	59.6429	60.9429
59.8475	59.7275	59.6029	59.3611	--	CAD	--	62.5679	62.6479
57.5037	57.4137	57.2660	57.0344	--	SGD	--	59.5488	59.5888
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.3639	11.3139	11.2708	11.2111	--	CNY	--	12.4339	13.9339

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8439	79.5583
60 DAYS	78.1920	80.4374
90 DAYS	78.5891	81.2349
180 DAYS	80.1669	83.4291

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.45205	0.51125	-0.35857
2 MONTHS	0.53265	0.53731	-0.32214
3 MONTHS	0.64010	0.58281	-0.28500
6 MONTHS	0.92965	0.72600	-0.16671
12 MONTHS	1.25100	0.99025	-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	86.6728	86.1622	85.6516	85.1409	84.1197

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.  
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**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 78.38 - Tk 78.40 today.

NFC ( % 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	0.30	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	7.29
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