



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

June 26, 2016

Sunday

Time: 10:30 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	80.30	USD	81.80	78.7900	78.8000
105.0936	104.8736	104.6370	104.3223	104.73	GBP	111.63	109.5405	109.5905
85.7637	85.6137	85.3636	85.0934	84.67	EUR	91.15	90.3953	90.4453
0.7492	0.7477	0.7460	0.7418	--	JPY	--	0.7892	0.7902
79.0779	78.9579	78.7773	78.4513	--	CHF	--	81.9228	82.0028
56.9843	56.7843	56.6681	56.5638	--	AUD	--	59.2185	60.5185
58.9146	58.7946	58.6727	58.4350	--	CAD	--	61.6569	61.7369
56.8733	56.7833	56.6375	56.4086	--	SGD	--	58.9490	58.9890
18.9734	18.9284	18.8681	18.7851	--	AED	--	22.2017	22.3517
11.2738	11.2238	11.1810	11.1216	--	CNY	--	12.3452	13.8452

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8441	79.5585
60 DAYS	78.1931	80.4385
90 DAYS	78.5923	81.2382
180 DAYS	80.1847	83.4472

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44930	0.50250	-0.36143
2 MONTHS	0.52440	0.52488	-0.32786
3 MONTHS	0.62360	0.56000	-0.29500
6 MONTHS	0.89410	0.68788	-0.18400
12 MONTHS	1.20520	0.93313	-0.05786

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	84.9133	84.4130	83.9127	83.4125	82.4119

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 03.35% to 04.00% on Thursday and we forecast that it may range from 03.50 % 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.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.33	0.23	0.00000
2 MONTH	0.40	0.25	0.00000
3 MONTH	0.49	0.28	0.00000
6 MONTH	0.75	0.40	0.00000
12 MONTH	1.04	0.64	0.00000

FC & RFC (% 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