



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

**June 27, 2016**

**Monday**

**Time: 9:44 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
102.8194	102.5994	102.3695	102.0647	102.40	GBP	109.28	107.2847	107.3347
84.9900	84.8400	84.5922	84.3253	83.88	EUR	90.34	89.6172	89.6672
0.7519	0.7504	0.7487	0.7445	--	JPY	--	0.7915	0.7925
79.0779	78.9579	78.7773	78.4513	--	CHF	--	81.9062	81.9862
56.6326	56.4326	56.3174	56.2146	--	AUD	--	58.8255	60.1255
58.6846	58.5646	58.4435	58.2067	--	CAD	--	61.3976	61.4776
56.6182	56.5282	56.3831	56.1554	--	SGD	--	58.7006	58.7406
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.2298	11.1798	11.1371	11.0779	--	CNY	--	12.3062	13.8062

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	84.1460	83.6502	83.1544	82.6586	81.6671

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 03.35% to 04.00% on Sunday 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 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	0.40	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 & 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