



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

**June 6, 2016**

**Monday**

**Time: 10:19 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.
77.9000	77.8300	77.6500	77.2748	80.30	USD	81.80	78.8900	78.9000
110.7313	110.5113	110.2584	109.9189	110.38	GBP	117.38	115.2100	115.2600
87.6120	87.4620	87.2065	86.9282	86.45	EUR	92.97	92.2537	92.3037
0.7162	0.7147	0.7132	0.7091	--	JPY	--	0.7557	0.7567
78.8930	78.7730	78.5929	78.2677	--	CHF	--	81.6862	81.7662
56.0338	55.8338	55.7203	55.6202	--	AUD	--	58.1914	59.4914
59.1769	59.0569	58.9343	58.6954	--	CAD	--	61.8832	61.9632
56.5523	56.4623	56.3173	56.0899	--	SGD	--	58.6209	58.6609
19.0030	18.9580	18.8975	18.8144	--	AED	--	22.2266	22.3766
11.4146	11.3646	11.3213	11.2613	--	CNY	--	12.4860	13.9860

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9435	79.6584
60 DAYS	78.2893	80.5359
90 DAYS	78.6823	81.3297
180 DAYS	80.2391	83.5033

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.46480	0.51100	-0.35071
2 MONTHS	0.55980	0.54869	-0.31114
3 MONTHS	0.68215	0.58575	-0.27757
6 MONTHS	0.98570	0.72475	-0.16300
12 MONTHS	1.33140	0.98525	-0.02757

**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	77.0895	76.6351	76.1807	75.7263	74.8175
EUR	86.7465	86.2355	85.7244	85.2133	84.1912

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 Sunday and we forecast that it may range from 03.00 % 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 78.40 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.34	0.24	0.00000
2 MONTH	0.43	0.27	0.00000
3 MONTH	0.55	0.31	0.00000
6 MONTH	0.84	0.44	0.00000
12 MONTH	1.16	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	3.70
182 DAYS	4.40
364 DAYS	5.15

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.54
5 YEARS	6.24
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