



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

**June 7, 2016**

**Tuesday**

**Time: 9:43 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	79.90	USD	81.40	78.8900	78.9000
111.4199	111.1999	110.9450	110.6025	110.51	GBP	117.50	115.8789	115.9289
87.7372	87.5872	87.3313	87.0525	86.13	EUR	92.65	92.3796	92.4296
0.7106	0.7091	0.7075	0.7035	--	JPY	--	0.7500	0.7510
79.4121	79.2921	79.1105	78.7831	--	CHF	--	82.2422	82.3222
56.3233	56.1233	56.0090	55.9076	--	AUD	--	58.4826	59.7826
59.8256	59.7056	59.5811	59.3394	--	CAD	--	62.5358	62.6158
56.7045	56.6145	56.4691	56.2411	--	SGD	--	58.7401	58.7801
19.0006	18.9556	18.8952	18.8121	--	AED	--	22.2290	22.3790
11.3963	11.3463	11.3030	11.2432	--	CNY	--	12.4683	13.9683

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9446	79.6596
60 DAYS	78.2923	80.5389
90 DAYS	78.6865	81.3339
180 DAYS	80.2569	83.5213

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44705	0.50850	-0.35214
2 MONTHS	0.53700	0.54250	-0.31257
3 MONTHS	0.66065	0.58206	-0.27971
6 MONTHS	0.95420	0.71850	-0.16371
12 MONTHS	1.28560	0.96463	-0.02900

**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	86.8707	86.3589	85.8471	85.3353	84.3117

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 Monday 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 Monday and we forecast that it will be traded at Tk 78.40 - Tk 78.40 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.32	0.23	0.00000
2 MONTH	0.41	0.27	0.00000
3 MONTH	0.53	0.30	0.00000
6 MONTH	0.81	0.43	0.00000
12 MONTH	1.12	0.67	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