



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

**June 8, 2016**

**Wednesday**

**Time: 9:42 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
112.0459	111.8259	111.5691	111.2239	111.15	GBP	118.17	116.5321	116.5821
87.8390	87.6890	87.4328	87.1535	86.23	EUR	92.73	92.4583	92.5083
0.7160	0.7145	0.7129	0.7088	--	JPY	--	0.7555	0.7565
79.9129	79.7929	79.6098	79.2802	--	CHF	--	82.7551	82.8351
56.9806	56.7806	56.6644	56.5601	--	AUD	--	59.1672	60.4672
60.2852	60.1652	60.0394	59.7956	--	CAD	--	63.0079	63.0879
56.9430	56.8530	56.7069	56.4778	--	SGD	--	59.0101	59.0501
19.0018	18.9568	18.8964	18.8132	--	AED	--	22.2301	22.3801
11.3977	11.3477	11.3045	11.2446	--	CNY	--	12.4699	13.9699

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9447	79.6597
60 DAYS	78.2924	80.5390
90 DAYS	78.6873	81.3347
180 DAYS	80.2571	83.5215

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44580	0.50913	-0.35214
2 MONTHS	0.53610	0.54369	-0.31186
3 MONTHS	0.65660	0.58144	-0.27829
6 MONTHS	0.94890	0.71975	-0.16371
12 MONTHS	1.28510	0.97025	-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	86.9716	86.4592	85.9468	85.4344	84.4096

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 Tuesday 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 Tuesday 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	0.52	0.30	0.00000
6 MONTH	0.80	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