



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

June 9, 2016

Thursday

Time: 10:03 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	79.90	USD	81.40	78.7900	78.8000
111.5566	111.3366	111.0812	110.7381	110.79	GBP	117.80	116.0250	116.0750
88.0613	87.9113	87.6545	87.3742	86.58	EUR	93.10	92.7062	92.7562
0.7175	0.7160	0.7144	0.7104	--	JPY	--	0.7571	0.7581
80.3666	80.2466	80.0622	79.7306	--	CHF	--	83.2045	83.2845
57.1171	56.9171	56.8005	56.6956	--	AUD	--	59.2892	60.5892
60.4533	60.3333	60.2070	59.9625	--	CAD	--	63.1678	63.2478
57.0447	56.9547	56.8083	56.5787	--	SGD	--	59.1173	59.1573
18.9746	18.9296	18.8692	18.7862	--	AED	--	22.2029	22.3529
11.3975	11.3475	11.3043	11.2444	--	CNY	--	12.4671	13.9671

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8443	79.5588
60 DAYS	78.1914	80.4368
90 DAYS	78.5857	81.2314
180 DAYS	80.1563	83.4183

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44530	0.50600	-0.35357
2 MONTHS	0.53730	0.53931	-0.31400
3 MONTHS	0.65800	0.57706	-0.28043
6 MONTHS	0.94700	0.71600	-0.16457
12 MONTHS	1.27835	0.96900	-0.02686

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	87.1922	86.6785	86.1648	85.6511	84.6237

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 Wednesday 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 Wednesday 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	0.32	0.23	0.00000
2 MONTH	0.41	0.26	0.00000
3 MONTH	0.53	0.30	0.00000
6 MONTH	0.80	0.43	0.00000
12 MONTH	1.11	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	6.09
5 YEARS	6.24
10 YEARS	7.04
15 YEARS	7.84
20 YEARS	8.29

Mohammad Mahfuz-Ul-Islam
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Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury