



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

August 17, 2016

Wednesday

Time: 10:25 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.
77.7000	77.6300	77.4500	77.0762	81.25	USD	82.75	78.6900	78.7000
99.9226	99.7026	99.4811	99.1890	104.89	GBP	110.89	104.3483	104.3983
86.8780	86.7280	86.4746	86.1995	87.00	EUR	93.51	91.5166	91.5666
0.7608	0.7593	0.7575	0.7533	--	JPY	--	0.8006	0.8016
79.9325	79.8125	79.6293	79.2996	--	CHF	--	82.7678	82.8478
58.5956	58.3956	58.2747	58.1633	--	AUD	--	60.8002	62.1002
59.4996	59.3796	59.2561	59.0158	--	CAD	--	62.2183	62.2983
57.1945	57.1045	56.9577	56.7275	--	SGD	--	59.2338	59.2738
18.9491	18.9041	18.8438	18.7609	--	AED	--	22.1722	22.3222
11.2612	11.2112	11.1684	11.1091	--	CNY	--	12.3317	13.8317

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7399	79.4537
60 DAYS	78.0784	80.3223
90 DAYS	78.4566	81.1001
180 DAYS	79.9678	83.2260

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.50744	0.27688	-0.37143
2 MONTHS	0.63183	0.33438	-0.34143
3 MONTHS	0.80128	0.38438	-0.32157
6 MONTHS	1.19456	0.50588	-0.20214
12 MONTHS	1.49822	0.72225	-0.07271

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	76.8910	76.4377	75.9845	75.5312	74.6247
EUR	86.0185	85.5117	85.0049	84.4981	83.4845

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 03.00% 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 78.30 - Tk 78.40 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.38	0.01	0.00000
2 MONTH	0.50	0.07	0.00000
3 MONTH	0.66	0.12	0.00000
6 MONTH	1.03	0.23	0.00000
12 MONTH	1.32	0.44	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.36	0.18	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	3.39
182 DAYS	5.45
364 DAYS	5.94

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.99
5 YEARS	6.54
10 YEARS	7.36
15 YEARS	8.00
20 YEARS	8.48

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury