



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

**August 18, 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.
77.7000	77.6300	77.4500	77.0762	81.25	USD	82.75	78.6900	78.7000
100.0006	99.7806	99.5589	99.2664	104.97	GBP	110.96	104.4111	104.4611
87.1199	86.9699	86.7158	86.4397	87.25	EUR	93.77	91.7600	91.8100
0.7651	0.7636	0.7619	0.7576	--	JPY	--	0.8050	0.8060
80.0084	79.8884	79.7050	79.3750	--	CHF	--	82.8613	82.9413
58.7907	58.5907	58.4692	58.3570	--	AUD	--	60.9729	62.2729
59.6603	59.5403	59.4163	59.1753	--	CAD	--	62.3800	62.4600
57.3332	57.2432	57.0960	56.8652	--	SGD	--	59.3777	59.4177
18.9462	18.9012	18.8409	18.7580	--	AED	--	22.1745	22.3245
11.2669	11.2169	11.1741	11.1148	--	CNY	--	12.3357	13.8357

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7395	79.4533
60 DAYS	78.0779	80.3218
90 DAYS	78.4546	81.0981
180 DAYS	79.9595	83.2175

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.51411	0.27313	-0.37143
2 MONTHS	0.63567	0.33350	-0.34143
3 MONTHS	0.81128	0.38313	-0.32014
6 MONTHS	1.20678	0.51100	-0.20214
12 MONTHS	1.51961	0.72600	-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	86.2584	85.7502	85.2420	84.7338	83.7174

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 03.00% 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 78.30 - Tk 78.40 today.	

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.39	0.01	0.00000
2 MONTH	0.50	0.07	0.00000
3 MONTH	0.67	0.11	0.00000
6 MONTH	1.05	0.24	0.00000
12 MONTH	1.34	0.44	0.00000

FC & RFC ( % 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