



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

**August 22, 2016**

**Monday**

**Time: 10:18 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
99.9538	99.7338	99.5123	99.2200	104.93	GBP	110.93	104.3876	104.4376
86.9014	86.7514	86.4979	86.2227	87.03	EUR	93.53	91.5402	91.5902
0.7588	0.7573	0.7556	0.7514	--	JPY	--	0.7985	0.7995
79.7644	79.6444	79.4617	79.1328	--	CHF	--	82.6069	82.6869
57.8931	57.6931	57.5743	57.4660	--	AUD	--	60.0858	61.3858
59.2415	59.1215	58.9987	58.7596	--	CAD	--	61.9585	62.0385
56.7994	56.7094	56.5638	56.3353	--	SGD	--	58.8364	58.8764
18.9491	18.9041	18.8438	18.7609	--	AED	--	22.1722	22.3222
11.1946	11.1446	11.1020	11.0430	--	CNY	--	12.2629	13.7629

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7391	79.4528
60 DAYS	78.0764	80.3203
90 DAYS	78.4535	81.0970
180 DAYS	79.9581	83.2161

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52106	0.27656	-0.37143
2 MONTHS	0.64678	0.33631	-0.34157
3 MONTHS	0.81711	0.38750	-0.32029
6 MONTHS	1.21456	0.51625	-0.20229
12 MONTHS	1.52322	0.73431	-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	86.0417	85.5348	85.0278	84.5209	83.5071

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 Sunday 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 Sunday 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	0.40	0.01	0.00000
2 MONTH	0.51	0.07	0.00000
3 MONTH	0.68	0.12	0.00000
6 MONTH	1.05	0.24	0.00000
12 MONTH	1.35	0.45	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	3.59
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