



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

August 23, 2016

Tuesday

Time: 10:27 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
100.7655	100.5455	100.3216	100.0258	105.77	GBP	111.77	105.1883	105.2383
87.3150	87.1650	86.9104	86.6334	87.46	EUR	93.97	91.9562	92.0062
0.7626	0.7611	0.7594	0.7552	--	JPY	--	0.8023	0.8033
79.9072	79.7872	79.6042	79.2746	--	CHF	--	82.7508	82.8308
58.2443	58.0443	57.9245	57.8146	--	AUD	--	60.4391	61.7391
59.1855	59.0655	58.9429	58.7039	--	CAD	--	61.9115	61.9915
56.8891	56.7991	56.6532	56.4243	--	SGD	--	58.9438	58.9838
18.9491	18.9041	18.8438	18.7609	--	AED	--	22.1722	22.3222
11.2220	11.1720	11.1293	11.0702	--	CNY	--	12.2933	13.7933

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7390	79.4528
60 DAYS	78.0764	80.3203
90 DAYS	78.4519	81.0953
180 DAYS	79.9543	83.2123

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52217	0.27406	-0.37143
2 MONTHS	0.64733	0.33419	-0.34157
3 MONTHS	0.82544	0.38750	-0.32029
6 MONTHS	1.22900	0.51875	-0.20229
12 MONTHS	1.53294	0.73181	-0.07200

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	86.4520	85.9426	85.4333	84.9240	83.9053

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 Monday 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 Monday 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	1.07	0.24	0.00000
12 MONTH	1.36	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