



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

August 24, 2016

Wednesday

Time: 10:31 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
101.0309	100.8109	100.5862	100.2892	106.05	GBP	112.04	105.4395	105.4895
87.0809	86.9309	86.6769	86.4009	87.21	EUR	93.72	91.7129	91.7629
0.7625	0.7610	0.7593	0.7551	--	JPY	--	0.8023	0.8033
79.8063	79.6863	79.5036	79.1744	--	CHF	--	82.6492	82.7292
58.0648	57.8648	57.7455	57.6364	--	AUD	--	60.2742	61.5742
59.2228	59.1028	58.9801	58.7410	--	CAD	--	61.9397	62.0197
56.8165	56.7265	56.5808	56.3522	--	SGD	--	58.8578	58.8978
18.9479	18.9029	18.8427	18.7598	--	AED	--	22.1739	22.3239
11.2094	11.1594	11.1167	11.0576	--	CNY	--	12.2806	13.7806

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7388	79.4526
60 DAYS	78.0754	80.3192
90 DAYS	78.4519	81.0953
180 DAYS	79.9551	83.2131

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52439	0.27406	-0.37143
2 MONTHS	0.65511	0.33169	-0.34157
3 MONTHS	0.82544	0.38625	-0.31886
6 MONTHS	1.22900	0.51813	-0.20386
12 MONTHS	1.53100	0.73275	-0.07214

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	86.2197	85.7118	85.2038	84.6958	83.6799

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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.40	0.01	0.00000
2 MONTH	0.52	0.07	0.00000
3 MONTH	0.68	0.12	0.00000
6 MONTH	1.07	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