



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

**August 28, 2016**

**Sunday**

**Time: 10:19 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
100.7343	100.5143	100.2905	99.9948	105.74	GBP	111.74	105.1569	105.2069
86.2770	86.1270	85.8753	85.6029	86.38	EUR	92.89	90.9279	90.9779
0.7513	0.7498	0.7481	0.7439	--	JPY	--	0.7910	0.7920
78.4847	78.3647	78.1858	77.8624	--	CHF	--	81.3257	81.4057
57.7292	57.5292	57.4108	57.3033	--	AUD	--	59.9053	61.2053
58.8654	58.7454	58.6237	58.3862	--	CAD	--	61.5800	61.6600
56.5024	56.4124	56.2676	56.0404	--	SGD	--	58.5843	58.6243
18.9473	18.9023	18.8421	18.7592	--	AED	--	22.1745	22.3245
11.1597	11.1097	11.0671	11.0083	--	CNY	--	12.2297	13.7297

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7388	79.4526
60 DAYS	78.0756	80.3194
90 DAYS	78.4503	81.0938
180 DAYS	79.9529	83.2109

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52439	0.27563	-0.37143
2 MONTHS	0.65367	0.33794	-0.33929
3 MONTHS	0.83344	0.38969	-0.32029
6 MONTHS	1.23150	0.52188	-0.20314
12 MONTHS	1.53656	0.73806	-0.07286

**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	85.4224	84.9191	84.4158	83.9125	82.9060

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 Thursday 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 Thursday 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	0.69	0.12	0.00000
6 MONTH	1.07	0.25	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	7.80
20 YEARS	8.24

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

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury