



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

August 29, 2016

Monday

Time: 10:36 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
100.6406	100.4206	100.1971	99.9018	105.64	GBP	111.63	105.0548	105.1048
86.3082	86.1582	85.9065	85.6339	86.41	EUR	92.90	90.9436	90.9936
0.7488	0.7473	0.7457	0.7415	--	JPY	--	0.7885	0.7895
78.6802	78.5602	78.3807	78.0565	--	CHF	--	81.5062	81.5862
57.6043	57.4043	57.2863	57.1793	--	AUD	--	59.7797	61.0797
58.8654	58.7454	58.6237	58.3862	--	CAD	--	61.5800	61.6600
56.4770	56.3870	56.2423	56.0152	--	SGD	--	58.5418	58.5818
18.9462	18.9012	18.8409	18.7580	--	AED	--	22.1745	22.3245
11.1665	11.1165	11.0739	11.0151	--	CNY	--	12.2373	13.7373

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	85.4533	84.9499	84.4464	83.9430	82.9360

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.

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