



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

**August 30, 2016**

**Tuesday**

**Time: 10:43 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.
77.6500	77.5800	77.4000	77.0266	81.25	USD	82.75	78.6400	78.6500
100.2630	100.0430	99.8206	99.5269	105.32	GBP	111.31	104.6832	104.7332
86.0416	85.8916	85.6406	85.3692	86.19	EUR	92.68	90.6757	90.7257
0.7490	0.7475	0.7458	0.7417	--	JPY	--	0.7888	0.7898
78.4012	78.2812	78.1026	77.7796	--	CHF	--	81.2255	81.3055
57.7382	57.5382	57.4198	57.3122	--	AUD	--	59.9380	61.2380
58.7302	58.6102	58.4889	58.2520	--	CAD	--	61.4442	61.5242
56.3855	56.2955	56.1511	55.9244	--	SGD	--	58.4287	58.4687
18.9337	18.8887	18.8285	18.7457	--	AED	--	22.1609	22.3109
11.1585	11.1085	11.0660	11.0071	--	CNY	--	12.2294	13.7294

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6887	79.4021
60 DAYS	78.0252	80.2684
90 DAYS	78.3998	81.0422
180 DAYS	79.9014	83.1580

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	76.8414	76.3884	75.9355	75.4825	74.5766
EUR	85.1889	84.6870	84.1851	83.6832	82.6794

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.  
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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 ( % 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 & RFC ( % 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