



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

August 31, 2016

Wednesday

Time: 10:17 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.
77.6000	77.5300	77.3500	76.9770	81.25	USD	82.75	78.5900	78.6000
100.3535	100.1335	99.9108	99.6167	105.48	GBP	111.49	104.7902	104.8402
85.8298	85.6798	85.4295	85.1590	86.03	EUR	92.50	90.4474	90.4974
0.7414	0.7399	0.7383	0.7341	--	JPY	--	0.7810	0.7820
78.1319	78.0119	77.8341	77.5122	--	CHF	--	80.9627	81.0427
57.3106	57.1106	56.9934	56.8877	--	AUD	--	59.5082	60.8082
58.3902	58.2702	58.1499	57.9144	--	CAD	--	61.0885	61.1685
56.2732	56.1832	56.0391	55.8129	--	SGD	--	58.3371	58.3771
18.9201	18.8751	18.8149	18.7322	--	AED	--	22.1473	22.2973
11.1498	11.0998	11.0573	10.9985	--	CNY	--	12.2188	13.7188

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6385	79.3517
60 DAYS	77.9735	80.2161
90 DAYS	78.3474	80.9890
180 DAYS	79.8409	83.0962

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.52322	0.27531	-0.37143
2 MONTHS	0.66356	0.33856	-0.33929
3 MONTHS	0.84211	0.39000	-0.32243
6 MONTHS	1.24450	0.52031	-0.20457
12 MONTHS	1.55933	0.73744	-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	76.7917	76.3390	75.8863	75.4337	74.5283
EUR	84.9789	84.4782	83.9775	83.4769	82.4755

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.40	0.01	0.00000
2 MONTH	0.53	0.07	0.00000
3 MONTH	0.70	0.12	0.00000
6 MONTH	1.08	0.24	0.00000
12 MONTH	1.38	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	3.44
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