



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

August 16, 2016

Tuesday

Time: 10:30 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
98.9079	98.6879	98.4694	98.1817	103.84	GBP	109.82	103.3357	103.3857
86.2536	86.1036	85.8520	85.5796	86.35	EUR	92.85	90.8886	90.9386
0.7621	0.7606	0.7589	0.7546	--	JPY	--	0.8018	0.8028
79.1236	79.0036	78.8228	78.4966	--	CHF	--	81.9529	82.0329
58.6502	58.4502	58.3291	58.2175	--	AUD	--	60.8473	62.1473
59.2696	59.1496	59.0267	58.7874	--	CAD	--	61.9962	62.0762
57.2595	57.1695	57.0225	56.7919	--	SGD	--	59.3035	59.3435
18.9491	18.9041	18.8438	18.7609	--	AED	--	22.1722	22.3222
11.2478	11.1978	11.1550	11.0958	--	CNY	--	12.3198	13.8198

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7399	79.4537
60 DAYS	78.0783	80.3223
90 DAYS	78.4560	81.0995
180 DAYS	79.9645	83.2226

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.50744	0.27313	-0.37143
2 MONTHS	0.63206	0.33225	-0.34129
3 MONTHS	0.80411	0.38563	-0.32143
6 MONTHS	1.19744	0.50650	-0.20214
12 MONTHS	1.50661	0.72225	-0.07271

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	85.3992	84.8960	84.3929	83.8897	82.8834

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.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.38	0.01	0.00000
2 MONTH	0.50	0.07	0.00000
3 MONTH	0.66	0.12	0.00000
6 MONTH	1.04	0.23	0.00000
12 MONTH	1.33	0.44	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	3.39
182 DAYS	5.45
364 DAYS	5.94

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.99
5 YEARS	6.54
10 YEARS	7.59
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