



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

August 28, 2008 **Thursday** **Time: 9:26 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	T.C.	CASH		CASH	T.C	T.T. & O.D.	B.C
68.2500	68.1800	68.0502	67.7010	67.7010	67.6000	USD	69.2000	69.2000	69.2000	69.2500
124.2084	123.9884	123.9694	123.2978	123.2978	116.4584	GBP	126.7120	128.5620	128.5620	128.6620
100.0702	99.9202	99.8840	99.2955	99.2955	93.1702	EURO	101.2990	103.5490	103.5490	103.6490
0.6148	--	0.6129	0.6084	--	--	JPY	--	--	0.6479	0.6489

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
DAYS	BUY	SELL
30 DYS	68.3259	69.8000
60 DYS	68.5969	70.4411
90 DYS	68.8685	71.1873
180 DYS	69.6741	73.0181

NOTE: FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

LIBOR			
TENOR	USD	GBP	EUR
1 MONTH	2.46875	5.36125	4.47688
2 MONTHS	2.68000	5.55875	4.75500
3 MONTHS	2.81000	5.75438	4.96000
4 MONTHS	2.91063	5.81750	5.02438
6 MONTHS	3.11750	5.91250	5.15125
12 MONTHS	3.23063	6.02313	5.30500

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	67.5857	67.1876	66.7895	66.3914	65.5951
EUR	99.2030	98.6192	98.0355	97.4518	96.2843

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD20,000.00** AND/OR IN EQUIVALENT FOR OTHER CURRENCIES, BRANCHES ARE WELL ADVISED TO OBTAIN RATES FROM ABBL, DEALING ROOM, HEAD OFFICE. TEL: 880-2-9564169,9560388, PABX 9560312-6, EXT :148, 256, FAX: 9566265

DAILY MARKET COMMENTRY
In the call money market the rate was 6.50%-12.00% on Wednesday & we forecast that it may be same for today and may range between 6.50% to 12.00%.
In the local FX market Dollar was traded at Tk. 68.52 on Wednesday We forecast it will be same for today from Tk 68.51 to Tk. 68.52.

NFGD			
TENOR	USD	GBP	EUR
1 MONTH	1.67	3.98	3.28
2 MONTH	1.88	4.18	3.56
3 MONTH	2.01	4.37	3.76
6 MONTH	2.32	4.53	3.95
12MONTH	2.43	4.64	4.11

RFCD		
USD	GBP	EUR
0.65	2.81	2.49

Md. Sadiqur Rahman
SAVP & Chief Dealer

Abu Hena Mustafa Kamal
EVP & Head of Financial Institutions and Treasury