



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

April 13, 2016

Wednesday

Time: 10:07 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	79.90	USD	81.40	78.6400	78.6500
109.4670	109.2470	108.9977	108.6638	108.88	GBP	115.86	113.9403	113.9903
87.5782	87.4282	87.1728	86.8946	86.26	EUR	92.78	92.2212	92.2712
0.7015	0.7000	0.6985	0.6945	--	JPY	--	0.7410	0.7420
80.3547	80.2347	80.0503	79.7188	--	CHF	--	83.2021	83.2821
58.7444	58.5444	58.4231	58.3111	--	AUD	--	60.9422	62.2422
59.9881	59.8681	59.7431	59.5007	--	CAD	--	62.7101	62.7901
57.0624	56.9724	56.8260	56.5963	--	SGD	--	59.1185	59.1585
18.9355	18.8905	18.8302	18.7474	--	AED	--	22.1586	22.3086
11.5471	11.4971	11.4534	11.3929	--	CNY	--	12.6194	14.1194

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6943	79.4078
60 DAYS	78.0423	80.2858
90 DAYS	78.4392	81.0823
180 DAYS	80.0281	83.2868

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43715	0.50694	-0.33971
2 MONTHS	0.52075	0.54769	-0.29171
3 MONTHS	0.62960	0.58750	-0.26214
6 MONTHS	0.89415	0.74213	-0.14843
12 MONTHS	1.20905	1.00838	-0.02657

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	86.7130	86.2021	85.6912	85.1804	84.1586

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 02.50% to 04.00% on Tuesday and we forecast that it may range from 02.50 % to 4.25% 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 78.38 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.32	0.23	0.00000
2 MONTH	0.39	0.27	0.00000
3 MONTH	0.50	0.31	0.00000
6 MONTH	0.75	0.46	0.00000
12 MONTH	1.05	0.71	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.32	0.19	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	3.49
182 DAYS	4.49
364 DAYS	4.95

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.29
5 YEARS	6.25
10 YEARS	6.64
15 YEARS	7.59
20 YEARS	8.01

Mohammad Mahfuz-Ul-Islam
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Head of Financial Institutions and Treasury