



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

April 17, 2016

Sunday

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.
77.6000	77.5300	77.3500	76.9770	79.80	USD	81.30	78.5900	78.6000
108.8968	108.6768	108.4292	108.0978	108.22	GBP	115.18	113.3515	113.4015
86.8588	86.7088	86.4554	86.1804	85.46	EUR	91.95	91.4744	91.5244
0.7022	0.7007	0.6991	0.6952	--	JPY	--	0.7414	0.7424
79.3353	79.2153	79.0339	78.7068	--	CHF	--	82.1752	82.2552
58.8852	58.6852	58.5634	58.4508	--	AUD	--	61.0683	62.3683
59.6487	59.5287	59.4047	59.1638	--	CAD	--	62.3688	62.4488
56.4964	56.4064	56.2616	56.0344	--	SGD	--	58.5532	58.5932
18.9201	18.8751	18.8149	18.7322	--	AED	--	22.1473	22.2973
11.5186	11.4686	11.4250	11.3646	--	CNY	--	12.5935	14.0935

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6441	79.3574
60 DAYS	77.9915	80.2344
90 DAYS	78.3878	81.0301
180 DAYS	79.9716	83.2290

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43625	0.50694	-0.34300
2 MONTHS	0.52375	0.54981	-0.29643
3 MONTHS	0.63310	0.58781	-0.26500
6 MONTHS	0.90190	0.74438	-0.15143
12 MONTHS	1.22125	1.01150	-0.02886

**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	85.9994	85.4928	84.9861	84.4794	83.4661

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 02.50% to 04.00% on Wednesday 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 Wednesday and we forecast that it will be traded at Tk 78.38 - Tk 78.40 today.	

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.31	0.23	0.00000
2 MONTH	0.40	0.27	0.00000
3 MONTH	0.50	0.31	0.00000
6 MONTH	0.76	0.46	0.00000
12 MONTH	1.06	0.71	0.00000

FC & RFC ( % 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**  
Head of Corporate Treasury & ALM

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury