



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

April 18, 2016

Monday

Time: 10:33 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
108.5928	108.3728	108.1261	107.7960	107.91	GBP	114.90	113.0771	113.1271
86.8354	86.6854	86.4321	86.1572	85.44	EUR	91.92	91.4509	91.5009
0.7059	0.7044	0.7028	0.6988	--	JPY	--	0.7454	0.7464
79.3852	79.2652	79.0836	78.7563	--	CHF	--	82.2255	82.3055
58.4487	58.2487	58.1282	58.0175	--	AUD	--	60.6293	61.9293
59.0152	58.8952	58.7730	58.5349	--	CAD	--	61.7312	61.8112
56.4710	56.3810	56.2363	56.0092	--	SGD	--	58.5362	58.5762
18.9219	18.8769	18.8167	18.7339	--	AED	--	22.1449	22.2949
11.5067	11.4567	11.4132	11.3528	--	CNY	--	12.5790	14.0790

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	85.9762	85.4697	84.9632	84.4566	83.4435

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 02.75% to 04.00% on Sunday and we forecast that it may range from 03.00 % to 4.25% 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 78.38 - Tk 78.40 today.

NFGD (% 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 & 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	3.72
182 DAYS	4.68
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