



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

April 20, 2016

Wednesday

Time: 10:29 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	79.60	USD	81.10	78.5900	78.6000
110.2297	110.0097	109.7582	109.4210	109.30	GBP	116.30	114.7078	114.7578
87.4668	87.3168	87.0617	86.7840	85.86	EUR	92.38	92.1094	92.1594
0.7004	0.6989	0.6974	0.6934	--	JPY	--	0.7397	0.7407
79.8875	79.7675	79.5845	79.2550	--	CHF	--	82.7402	82.8202
59.3529	59.1529	59.0298	58.9151	--	AUD	--	61.5544	62.8544
60.1411	60.0211	59.8957	59.6526	--	CAD	--	62.8643	62.9443
57.2196	57.1296	56.9827	56.7524	--	SGD	--	59.2987	59.3387
18.9219	18.8769	18.8167	18.7339	--	AED	--	22.1449	22.2949
11.5408	11.4908	11.4472	11.3867	--	CNY	--	12.6133	14.1133

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6438	79.3571
60 DAYS	77.9911	80.2340
90 DAYS	78.3875	81.0298
180 DAYS	79.9703	83.2277

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44115	0.50775	-0.34671
2 MONTHS	0.52650	0.54494	-0.29800
3 MONTHS	0.63485	0.58781	-0.26800
6 MONTHS	0.90365	0.74388	-0.15443
12 MONTHS	1.22470	1.01463	-0.02814

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	86.6025	86.0923	85.5820	85.0718	84.0514

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 Tuesday 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 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	0.40	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	6.94
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