



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

April 21, 2016

Thursday

Time: 10:39 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
109.9647	109.7447	109.4940	109.1579	109.03	GBP	116.03	114.4491	114.4991
86.9211	86.7711	86.5176	86.2423	85.30	EUR	91.81	91.5606	91.6106
0.6947	0.6932	0.6916	0.6877	--	JPY	--	0.7341	0.7351
79.0702	78.9502	78.7696	78.4437	--	CHF	--	81.8749	81.9549
59.5712	59.3712	59.2474	59.1318	--	AUD	--	61.7582	63.0582
60.4949	60.3749	60.2485	60.0038	--	CAD	--	63.2351	63.3151
57.0597	56.9697	56.8233	56.5936	--	SGD	--	59.1030	59.1430
18.9190	18.8740	18.8138	18.7310	--	AED	--	22.1473	22.2973
11.5202	11.4702	11.4266	11.3662	--	CNY	--	12.5943	14.0943

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6438	79.3571
60 DAYS	77.9910	80.2339
90 DAYS	78.3874	81.0297
180 DAYS	79.9703	83.2277

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44125	0.50900	-0.34886
2 MONTHS	0.52750	0.54619	-0.30029
3 MONTHS	0.63510	0.58813	-0.26729
6 MONTHS	0.90415	0.74388	-0.15586
12 MONTHS	1.22480	1.01588	-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	86.0613	85.5542	85.0472	84.5402	83.5261

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 Wednesday and we forecast that it may range from 02.75 % 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.

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	0.72	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