



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

April 24, 2016

Sunday

Time: 10:20 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
110.5260	110.3060	110.0536	109.7150	109.60	GBP	116.65	115.0450	115.0950
86.4223	86.2723	86.0202	85.7471	84.79	EUR	91.29	91.0589	91.1089
0.6831	0.6816	0.6801	0.6762	--	JPY	--	0.7223	0.7233
78.5290	78.4090	78.2300	77.9064	--	CHF	--	81.3218	81.4018
58.7995	58.5995	58.4780	58.3657	--	AUD	--	61.0056	62.3056
60.4170	60.2970	60.1708	59.9265	--	CAD	--	63.1567	63.2367
56.6234	56.5334	56.3883	56.1606	--	SGD	--	58.6683	58.7083
18.9201	18.8751	18.8149	18.7322	--	AED	--	22.1484	22.2984
11.4794	11.4294	11.3859	11.3257	--	CNY	--	12.5523	14.0523

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6441	79.3574
60 DAYS	77.9916	80.2345
90 DAYS	78.3873	81.0296
180 DAYS	79.9658	83.2231

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43645	0.50994	-0.34829
2 MONTHS	0.52300	0.55144	-0.30200
3 MONTHS	0.63585	0.58969	-0.26771
6 MONTHS	0.90865	0.74688	-0.15629
12 MONTHS	1.23635	1.02275	-0.03000

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	85.5665	85.0623	84.5582	84.0541	83.0458

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 Thursday 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 Thursday 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	1.07	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
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Head of Financial Institutions and Treasury