



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

May 10, 2016

Tuesday

Time: 10:00 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.
77.8500	77.7800	77.6000	77.2251	79.50	USD	81.00	78.8400	78.8500
110.8471	110.6271	110.3738	110.0338	109.42	GBP	116.43	115.3268	115.3768
87.8603	87.7103	87.4541	87.1747	85.86	EUR	92.38	92.5037	92.5537
0.7040	0.7025	0.7010	0.6970	--	JPY	--	0.7434	0.7444
79.3110	79.1910	79.0096	78.6826	--	CHF	--	82.1490	82.2290
56.0206	55.8206	55.7072	55.6071	--	AUD	--	58.2098	59.5098
59.1942	59.0742	58.9515	58.7125	--	CAD	--	61.9102	61.9902
56.1345	56.0445	55.9008	55.6752	--	SGD	--	58.2004	58.2404
18.9870	18.9420	18.8816	18.7986	--	AED	--	22.2153	22.3653
11.4576	11.4076	11.3641	11.3040	--	CNY	--	12.5282	14.0282

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8950	79.6097
60 DAYS	78.2442	80.4902
90 DAYS	78.6419	81.2885
180 DAYS	80.2279	83.4914

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43865	0.51156	-0.35129
2 MONTHS	0.51900	0.55269	-0.30657
3 MONTHS	0.62960	0.58763	-0.27743
6 MONTHS	0.90540	0.72875	-0.15700
12 MONTHS	1.22715	0.98525	-0.03014

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	77.0400	76.5858	76.1317	75.6776	74.7693
EUR	86.9928	86.4803	85.9678	85.4552	84.4302

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 02.75% to 04.00% on Monday and we forecast that it may range from 03.00 % to 4.00% today.

In the local FX market Dollar was traded at Tk 78.40 - Tk 78.40 on Monday and we forecast that it will be traded at Tk 78.40 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.32	0.24	0.00000
2 MONTH	0.39	0.28	0.00000
3 MONTH	0.50	0.31	0.00000
6 MONTH	0.76	0.44	0.00000
12 MONTH	1.07	0.69	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.33	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	3.65
182 DAYS	4.69
364 DAYS	5.10

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.54
5 YEARS	6.25
10 YEARS	6.94
15 YEARS	7.79
20 YEARS	8.24

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury