



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

May 12, 2016

Thursday

Time: 10:14 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
111.0973	110.8773	110.6233	110.2823	109.67	GBP	116.69	115.5863	115.6363
88.2122	88.0622	87.8049	87.5240	86.21	EUR	92.74	92.8576	92.9076
0.7044	0.7029	0.7014	0.6974	--	JPY	--	0.7438	0.7448
79.3524	79.2324	79.0509	78.7238	--	CHF	--	82.1824	82.2624
56.0519	55.8519	55.7384	55.6382	--	AUD	--	58.2098	59.5098
59.6540	59.5340	59.4100	59.1690	--	CAD	--	62.3729	62.4529
56.2554	56.1654	56.0213	55.7952	--	SGD	--	58.2969	58.3369
18.9899	18.9449	18.8845	18.8015	--	AED	--	22.2130	22.3630
11.4662	11.4162	11.3727	11.3125	--	CNY	--	12.5372	14.0372

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8953	79.6099
60 DAYS	78.2445	80.4904
90 DAYS	78.6425	81.2891
180 DAYS	80.2287	83.4922

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43465	0.51031	-0.35129
2 MONTHS	0.51740	0.55394	-0.30657
3 MONTHS	0.62660	0.59075	-0.27314
6 MONTHS	0.90490	0.73000	-0.15914
12 MONTHS	1.22515	0.98338	-0.03300

**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	87.3418	86.8272	86.3127	85.7981	84.7690

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 Wednesday 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 Wednesday and we forecast that it will be traded at Tk 78.40 - Tk 78.40 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.31	0.23	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	1.06	0.68	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	6.24
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