



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

May 15, 2016

Sunday

Time: 10:16 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.
77.7500	77.6800	77.5000	77.1259	79.50	USD	81.00	78.7400	78.7500
111.0311	110.8111	110.5572	110.2165	109.75	GBP	116.75	115.4969	115.5469
87.7309	87.5809	87.3251	87.0462	85.84	EUR	92.37	92.3820	92.4320
0.7011	0.6996	0.6981	0.6941	--	JPY	--	0.7406	0.7416
79.2908	79.1708	78.9896	78.6627	--	CHF	--	82.0626	82.1426
55.8770	55.6770	55.5640	55.4646	--	AUD	--	58.0422	59.3422
59.6850	59.5650	59.4409	59.1998	--	CAD	--	62.4046	62.4846
55.9786	55.8886	55.7453	55.5204	--	SGD	--	58.0230	58.0630
18.9610	18.9160	18.8557	18.7727	--	AED	--	22.1881	22.3381
11.4164	11.3664	11.3231	11.2631	--	CNY	--	12.4905	13.9905

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7949	79.5090
60 DAYS	78.1437	80.3885
90 DAYS	78.5409	81.1858
180 DAYS	80.1238	83.3849

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43395	0.51156	-0.35129
2 MONTHS	0.51640	0.55088	-0.31086
3 MONTHS	0.62760	0.59044	-0.27529
6 MONTHS	0.90690	0.73125	-0.16343
12 MONTHS	1.22890	0.98963	-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	76.9407	76.4871	76.0336	75.5800	74.6730
EUR	86.8645	86.3527	85.8409	85.3292	84.3057

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 Thursday 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 Thursday 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	0.31	0.24	0.00000
2 MONTH	0.39	0.27	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	6.24
10 YEARS	6.94
15 YEARS	7.79
20 YEARS	8.24

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

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Head of Financial Institutions and Treasury