



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

May 16, 2016

Monday

Time: 10:12 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. |
| 77.9000 | 77.8300 | 77.6500 | 77.2748 | 79.50 | USD | 81.00 | 78.8900 | 78.9000 |
| 110.6140 | 110.3940 | 110.1413 | 109.8024 | 109.11 | GBP | 116.11 | 115.0919 | 115.1419 |
| 87.3616 | 87.2116 | 86.9568 | 86.6796 | 85.29 | EUR | 91.80 | 92.0018 | 92.0518 |
| 0.7034 | 0.7019 | 0.7003 | 0.6963 | -- | JPY | -- | 0.7427 | 0.7437 |
| 78.9339 | 78.8139 | 78.6337 | 78.3084 | -- | CHF | -- | 81.7605 | 81.8405 |
| 55.7599 | 55.5599 | 55.4473 | 55.3483 | -- | AUD | -- | 57.9238 | 59.2238 |
| 59.3635 | 59.2435 | 59.1204 | 58.8806 | -- | CAD | -- | 62.0803 | 62.1603 |
| 56.1460 | 56.0560 | 55.9122 | 55.6866 | -- | SGD | -- | 58.2117 | 58.2517 |
| 19.0018 | 18.9568 | 18.8964 | 18.8132 | -- | AED | -- | 22.2290 | 22.3790 |
| 11.4466 | 11.3966 | 11.3532 | 11.2931 | -- | CNY | -- | 12.5171 | 14.0171 |

| INDICATIVE FORWARD RATES USD/BDT | | |
|-------------------------------------|---------|---------|
| TENOR | BUY | SELL |
| 30 DAYS | 77.9455 | 79.6605 |
| 60 DAYS | 78.2950 | 80.5416 |
| 90 DAYS | 78.6929 | 81.3405 |
| 180 DAYS | 80.2789 | 83.5437 |

| 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 | 77.0895 | 76.6351 | 76.1807 | 75.7263 | 74.8175 |
| EUR | 86.4982 | 85.9886 | 85.4790 | 84.9693 | 83.9501 |

ALL THESE RATES ARE INDICATIVE ONLY.

| DAILY MARKET COMMENTARY | |
|--|--|
| <p>In the call money market the rate was 02.75% to 04.00% on Sunday and we forecast that it may range from 03.00 % to 4.00% today.</p> <p>In the local FX market Dollar was traded at Tk 78.40 - Tk 78.40 on Sunday and we forecast that it will be traded at Tk 78.40 - Tk 78.40 today.</p> | |

| NFCD (% 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 | 3.61 |
| 182 DAYS | 4.50 |
| 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 |

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