AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 17, 2016 | **Tuesday** | **Time: 10:19 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	79.70	**USD**	81.20	78.8900	78.9000
111.5608	111.3408	111.0854	110.7423	110.36	**GBP**	117.38	116.0442	116.0942
87.4555	87.3055	87.0504	86.7728	85.61	**EUR**	92.11	92.0805	92.1305
0.7032	0.7017	0.7002	0.6962	--	**JPY**	--	0.7426	0.7436
78.8520	78.7320	78.5521	78.2271	--	**CHF**	--	81.6780	81.7580
56.2216	56.0216	55.9076	55.8066	--	**AUD**	--	58.3802	59.6802
59.7213	59.6013	59.4771	59.2358	--	**CAD**	--	62.4404	62.5204
56.3421	56.2521	56.1078	55.8813	--	**SGD**	--	58.3797	58.4197
19.0018	18.9568	18.8964	18.8132	--	**AED**	--	22.2290	22.3790
11.4630	11.4130	11.3696	11.3094	--	**CNY**	--	12.5362	14.0362

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9453	79.6603
60 DAYS	78.2946	80.5412
90 DAYS	78.6932	81.3408
180 DAYS	80.2774	83.5422

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43620	0.51156	-0.35129
2 MONTHS	0.51940	0.54931	-0.31157
3 MONTHS	0.62610	0.59075	-0.27529
6 MONTHS	0.90640	0.73188	-0.16343
12 MONTHS	1.23265	0.98980	-0.03443

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	86.5913	86.0811	85.5710	85.0608	84.0405

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 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.

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	**0.49**	**0.31**	**0.00000**
6 MONTH	**0.76**	**0.45**	**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

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

Abu Hena Mustafa Kamal
Head of Financial Institutions andTreasury