



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

May 18, 2016

Wednesday

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	79.70	USD	81.20	78.8900	78.9000
111.1304	110.9104	110.6563	110.3151	109.92	GBP	116.91	115.5877	115.6377
87.2051	87.0551	86.8008	86.5243	85.36	EUR	91.87	91.8444	91.8944
0.7012	0.6997	0.6982	0.6942	--	JPY	--	0.7407	0.7417
78.4614	78.3414	78.1625	77.8392	--	CHF	--	81.2844	81.3644
55.6582	55.4582	55.3458	55.2473	--	AUD	--	57.8372	59.1372
59.3261	59.2061	59.0830	58.8435	--	CAD	--	62.0286	62.1086
56.0298	55.9398	55.7964	55.5712	--	SGD	--	58.0864	58.1264
19.0035	18.9585	18.8981	18.8150	--	AED	--	22.2266	22.3766
11.4467	11.3967	11.3534	11.2933	--	CNY	--	12.5167	14.0167

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9451	79.6602
60 DAYS	78.2944	80.5410
90 DAYS	78.6934	81.3409
180 DAYS	80.2736	83.5384

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43870	0.51350	-0.35271
2 MONTHS	0.52090	0.54931	-0.31157
3 MONTHS	0.62510	0.58700	-0.28100
6 MONTHS	0.91160	0.73188	-0.16200
12 MONTHS	1.24235	0.99088	-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	86.3429	85.8343	85.3256	84.8169	83.7995

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 Tuesday 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 Tuesday 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	0.27	0.00000
3 MONTH	0.49	0.31	0.00000
6 MONTH	0.77	0.45	0.00000
12 MONTH	1.08	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 and Treasury