



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

May 19, 2016

Thursday

Time: 10:07 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       | 79.80  | USD      | 81.30         | 78.8900     | 78.9000  |
| 112.2259     | 112.0059  | 111.7486         | 111.4026      | 111.18 | GBP      | 118.20        | 116.6974    | 116.7474 |
| 86.7200      | 86.5700   | 86.3170          | 86.0426       | 84.98  | EUR      | 91.45         | 91.3329     | 91.3829  |
| 0.6964       | 0.6949    | 0.6934           | 0.6895        | --     | JPY      | --            | 0.7357      | 0.7367   |
| 78.0584      | 77.9384   | 77.7608          | 77.4392       | --     | CHF      | --            | 80.8947     | 80.9747  |
| 55.1417      | 54.9417   | 54.8309          | 54.7346       | --     | AUD      | --            | 57.3178     | 58.6178  |
| 58.7704      | 58.6504   | 58.5289          | 58.2918       | --     | CAD      | --            | 61.4834     | 61.5634  |
| 55.7742      | 55.6842   | 55.5415          | 55.3175       | --     | SGD      | --            | 57.8083     | 57.8483  |
| 19.0035      | 18.9585   | 18.8981          | 18.8150       | --     | AED      | --            | 22.2272     | 22.3772  |
| 11.4160      | 11.3660   | 11.3227          | 11.2628       | --     | CNY      | --            | 12.4864     | 13.9864  |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 77.9452 | 79.6602 |
| 60 DAYS                  | 78.2940 | 80.5407 |
| 90 DAYS                  | 78.6914 | 81.3389 |
| 180 DAYS                 | 80.2630 | 83.5276 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 0.43845 | 0.51444 | -0.35286 |
| 2 MONTHS  | 0.52340 | 0.54963 | -0.30943 |
| 3 MONTHS  | 0.63560 | 0.58731 | -0.28100 |
| 6 MONTHS  | 0.93085 | 0.73188 | -0.16214 |
| 12 MONTHS | 1.26965 | 0.99650 | -0.03457 |

**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                              | 85.8618 | 85.3559 | 84.8500 | 84.3442  | 83.3324  |

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 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.

| NFGD (% per annum) |      |      |         |
|--------------------|------|------|---------|
| TENOR              | USD  | GBP  | EUR     |
| 1 MONTH            | 0.32 | 0.24 | 0.00000 |
| 2 MONTH            | 0.40 | 0.27 | 0.00000 |
| 3 MONTH            | 0.50 | 0.31 | 0.00000 |
| 6 MONTH            | 0.78 | 0.45 | 0.00000 |
| 12 MONTH           | 1.11 | 0.70 | 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         | 7.04  |
| 15 YEARS         | 7.79  |
| 20 YEARS         | 8.24  |

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