



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

June 1, 2016

Wednesday

Time: 10:38 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.
78.0000	77.9300	77.7500	77.3741	80.10	USD	81.60	78.9900	79.0000
111.6978	111.4778	111.2220	110.8783	110.93	GBP	117.93	116.1576	116.2076
86.0095	85.8595	85.6087	85.3374	84.47	EUR	90.95	90.6335	90.6835
0.6929	0.6914	0.6899	0.6859	--	JPY	--	0.7320	0.7330
77.5937	77.4737	77.2974	76.9779	--	CHF	--	80.3778	80.4578
55.7153	55.5153	55.4028	55.3040	--	AUD	--	57.8706	59.1706
58.8286	58.7086	58.5870	58.3496	--	CAD	--	61.5415	61.6215
55.9042	55.8142	55.6711	55.4465	--	SGD	--	57.9387	57.9787
19.0308	18.9858	18.9252	18.8420	--	AED	--	22.2539	22.4039
11.3737	11.3237	11.2806	11.2208	--	CNY	--	12.4436	13.9436

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.0436	79.7591
60 DAYS	78.3891	80.6369
90 DAYS	78.7829	81.4321
180 DAYS	80.3401	83.6067

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.46885	0.51506	-0.35286
2 MONTHS	0.56815	0.54769	-0.31214
3 MONTHS	0.68580	0.58819	-0.28186
6 MONTHS	0.99310	0.73500	-0.16157
12 MONTHS	1.33740	1.01025	-0.03329

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	77.1888	76.7338	76.2788	75.8238	74.9138
EUR	85.1571	84.6554	84.1537	83.6520	82.6485

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 02.50% 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	0.35	0.24	0.00000
2 MONTH	0.44	0.27	0.00000
3 MONTH	0.55	0.31	0.00000
6 MONTH	0.84	0.45	0.00000
12 MONTH	1.17	0.71	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	3.49
182 DAYS	4.40
364 DAYS	5.05

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.54
5 YEARS	6.24
10 YEARS	7.04
15 YEARS	7.84
20 YEARS	8.29

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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury