



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

May 22, 2016

Sunday

Time: 10:11 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
111.7016	111.4816	111.2258	110.8821	110.65	GBP	117.68	116.1937	116.2437
86.7278	86.5778	86.3248	86.0504	84.99	EUR	91.49	91.3722	91.4222
0.6953	0.6938	0.6923	0.6884	--	JPY	--	0.7345	0.7355
77.8346	77.7146	77.5375	77.2170	--	CHF	--	80.6690	80.7490
55.1887	54.9887	54.8777	54.7813	--	AUD	--	57.3808	58.6808
58.5145	58.3945	58.2738	58.0378	--	CAD	--	61.2259	61.3059
55.6922	55.6022	55.4597	55.2361	--	SGD	--	57.7588	57.7988
19.0018	18.9568	18.8964	18.8132	--	AED	--	22.2290	22.3790
11.4244	11.3744	11.3310	11.2711	--	CNY	--	12.4951	13.9951

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9449	79.6599
60 DAYS	78.2914	80.5380
90 DAYS	78.6864	81.3338
180 DAYS	80.2505	83.5149

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44325	0.51538	-0.35286
2 MONTHS	0.54390	0.55025	-0.30857
3 MONTHS	0.66130	0.58919	-0.27814
6 MONTHS	0.95540	0.73688	-0.15929
12 MONTHS	1.30200	1.00213	-0.02957

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	85.8695	85.3636	84.8577	84.3518	83.3400

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 78.40 - Tk 78.40 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.32	0.24	0.00000
2 MONTH	0.42	0.27	0.00000
3 MONTH	0.53	0.31	0.00000
6 MONTH	0.81	0.45	0.00000
12 MONTH	1.14	0.70	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
0.32	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

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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury