



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

May 24, 2016

Tuesday

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
111.5217	111.3017	111.0464	110.7035	110.47	GBP	117.50	116.0206	116.0706
86.5713	86.4213	86.1688	85.8951	84.83	EUR	91.32	91.2070	91.2570
0.7001	0.6986	0.6970	0.6931	--	JPY	--	0.7394	0.7404
77.7470	77.6270	77.4502	77.1301	--	CHF	--	80.5808	80.6608
54.9774	54.7774	54.6670	54.5715	--	AUD	--	57.1447	58.4447
58.2879	58.1679	58.0479	57.8129	--	CAD	--	61.0024	61.0824
55.7004	55.6104	55.4679	55.2442	--	SGD	--	57.7671	57.8071
19.0018	18.9568	18.8964	18.8132	--	AED	--	22.2290	22.3790
11.4233	11.3733	11.3299	11.2700	--	CNY	--	12.4940	13.9940

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9447	79.6597
60 DAYS	78.2910	80.5376
90 DAYS	78.6862	81.3336
180 DAYS	80.2501	83.5145

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44600	0.51288	-0.35286
2 MONTHS	0.54690	0.54994	-0.30857
3 MONTHS	0.66230	0.58919	-0.27814
6 MONTHS	0.95790	0.73563	-0.15929
12 MONTHS	1.30300	1.00025	-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	85.7143	85.2093	84.7043	84.1993	83.1893

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 Sunday 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 Sunday 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	0.42	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 & 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	3.52
182 DAYS	4.50
364 DAYS	5.05

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.54
5 YEARS	6.24
10 YEARS	7.04
15 YEARS	7.79
20 YEARS	8.24

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

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury