



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

May 25, 2016

Wednesday

Time: 10:35 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	80.00	USD	81.50	78.8900	78.9000
112.5233	112.3033	112.0451	111.6978	111.78	GBP	118.80	116.9964	117.0464
86.1644	86.0144	85.7631	85.4911	84.63	EUR	91.12	90.7977	90.8477
0.6968	0.6953	0.6938	0.6898	--	JPY	--	0.7361	0.7371
77.7310	77.6110	77.4343	77.1143	--	CHF	--	80.5167	80.5967
55.0557	54.8557	54.7451	54.6492	--	AUD	--	57.2391	58.5391
58.5600	58.4400	58.3192	58.0830	--	CAD	--	61.2718	61.3518
55.7988	55.7088	55.5660	55.3419	--	SGD	--	57.8621	57.9021
19.0035	18.9585	18.8981	18.8150	--	AED	--	22.2266	22.3766
11.4187	11.3687	11.3254	11.2655	--	CNY	--	12.4907	13.9907

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9448	79.6598
60 DAYS	78.2911	80.5377
90 DAYS	78.6856	81.3330
180 DAYS	80.2465	83.5108

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44420	0.51288	-0.35357
2 MONTHS	0.54610	0.54994	-0.30786
3 MONTHS	0.66530	0.58950	-0.27957
6 MONTHS	0.96815	0.73188	-0.15929
12 MONTHS	1.31235	1.00338	-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	85.3107	84.8081	84.3055	83.8028	82.7976

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.

NFC (% 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	0.82	0.45	0.00000
12 MONTH	1.15	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