



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

May 26, 2016

Thursday

Time: 10:20 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	80.10	USD	81.60	78.8900	78.9000
113.3136	113.0936	112.8331	112.4823	112.74	GBP	119.79	117.8071	117.8571
86.3757	86.2257	85.9737	85.7009	84.96	EUR	91.45	91.0102	91.0602
0.6982	0.6967	0.6951	0.6912	--	JPY	--	0.7375	0.7385
77.9463	77.8263	77.6490	77.3280	--	CHF	--	80.7736	80.8536
55.0791	54.8791	54.7685	54.6725	--	AUD	--	57.2548	58.5548
59.1258	59.0058	58.8833	58.6446	--	CAD	--	61.8411	61.9211
55.9264	55.8364	55.6933	55.4686	--	SGD	--	57.9657	58.0057
19.0041	18.9591	18.8987	18.8155	--	AED	--	22.2272	22.3772
11.4256	11.3756	11.3323	11.2723	--	CNY	--	12.4964	13.9964

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.9444	79.6594
60 DAYS	78.2902	80.5368
90 DAYS	78.6853	81.3328
180 DAYS	80.2425	83.5067

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44970	0.51288	-0.35357
2 MONTHS	0.55310	0.54994	-0.30643
3 MONTHS	0.66655	0.58919	-0.27886
6 MONTHS	0.97560	0.73375	-0.15929
12 MONTHS	1.32270	1.01150	-0.03171

**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	85.5203	85.0164	84.5126	84.0087	83.0010

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 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	0.33	0.24	0.00000
2 MONTH	0.43	0.27	0.00000
3 MONTH	0.53	0.31	0.00000
6 MONTH	0.83	0.45	0.00000
12 MONTH	1.16	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	3.52
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	7.84
20 YEARS	8.29

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

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