



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

May 29, 2016

Sunday

Time: 10:31 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.
77.8000	77.7300	77.5500	77.1755	80.00	USD	81.50	78.7900	78.8000
112.4553	112.2353	111.9773	111.6303	111.86	GBP	118.95	116.9918	117.0418
85.7559	85.6059	85.3558	85.0856	84.33	EUR	90.80	90.3718	90.4218
0.6938	0.6923	0.6908	0.6869	--	JPY	--	0.7331	0.7341
77.4006	77.2806	77.1049	76.7862	--	CHF	--	80.1847	80.2647
54.8039	54.6039	54.4940	54.3993	--	AUD	--	57.0020	58.3020
58.8684	58.7484	58.6267	58.3892	--	CAD	--	61.5826	61.6626
55.7345	55.6445	55.5020	55.2781	--	SGD	--	57.7813	57.8213
18.9734	18.9284	18.8681	18.7851	--	AED	--	22.2017	22.3517
11.3801	11.3301	11.2870	11.2272	--	CNY	--	12.4524	13.9524

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	77.8436	79.5580
60 DAYS	78.1887	80.4341
90 DAYS	78.5827	81.2284
180 DAYS	80.1414	83.4032

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.45665	0.51381	-0.35286
2 MONTHS	0.55795	0.54963	-0.31214
3 MONTHS	0.67305	0.58888	-0.28171
6 MONTHS	0.97810	0.73500	-0.16129
12 MONTHS	1.31670	1.01025	-0.03386

**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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	84.9056	84.4053	83.9051	83.4048	82.4044

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
In the call money market the rate was 02.50% 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.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.33	0.24	0.00000
2 MONTH	0.43	0.27	0.00000
3 MONTH	0.54	0.31	0.00000
6 MONTH	0.83	0.45	0.00000
12 MONTH	1.15	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

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