



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

June 2, 2016

Thursday

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.
77.8500	77.7800	77.6004	77.2251	80.30	USD	81.80	78.8400	78.8500
110.9957	110.7757	110.5219	110.1813	110.72	GBP	117.72	115.4605	115.5105
86.5466	86.3966	86.1441	85.8705	85.42	EUR	91.91	91.1824	91.2324
0.7024	0.7009	0.6994	0.6954	--	JPY	--	0.7419	0.7429
78.0238	77.9038	77.7263	77.4049	--	CHF	--	80.8601	80.9401
55.2621	55.0621	54.9509	54.8541	--	AUD	--	57.4705	58.7705
58.6679	58.5479	58.4268	58.1902	--	CAD	--	61.3852	61.4652
55.9727	55.8827	55.7395	55.5146	--	SGD	--	58.0333	58.0733
18.9893	18.9443	18.8840	18.8009	--	AED	--	22.2130	22.3630
11.3764	11.3264	11.2832	11.2234	--	CNY	--	12.4483	13.9483

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8934	79.6076
60 DAYS	78.2388	80.4842
90 DAYS	78.6323	81.2783
180 DAYS	80.1890	83.4515

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.46955	0.51163	-0.35500
2 MONTHS	0.56460	0.54613	-0.31257
3 MONTHS	0.68130	0.58756	-0.28114
6 MONTHS	0.98540	0.73063	-0.16014
12 MONTHS	1.32840	0.99838	-0.03043

**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	77.0404	76.5862	76.1321	75.6780	74.7697
EUR	85.6898	85.1849	84.6801	84.1752	83.1655

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	0.35	0.24	0.00000
2 MONTH	0.44	0.27	0.00000
3 MONTH	0.55	0.31	0.00000
6 MONTH	0.84	0.44	0.00000
12 MONTH	1.16	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	3.49
182 DAYS	4.40
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