



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

May 30, 2016

Monday

Time: 10:17 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
112.5100	112.2900	112.0319	111.6846	111.92	GBP	118.95	116.9997	117.0497
85.6699	85.5199	85.2701	85.0003	84.24	EUR	90.70	90.2774	90.3274
0.6892	0.6877	0.6862	0.6823	--	JPY	--	0.7284	0.7294
77.3690	77.2490	77.0734	76.7549	--	CHF	--	80.1847	80.2647
54.6945	54.4945	54.3849	54.2907	--	AUD	--	56.8762	58.1762
58.6023	58.4823	58.3614	58.1250	--	CAD	--	61.3009	61.3809
55.6526	55.5626	55.4203	55.1968	--	SGD	--	57.6864	57.7264
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2000	22.3500
11.3618	11.3118	11.2686	11.2089	--	CNY	--	12.4313	13.9313

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	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	84.8203	84.3206	83.8208	83.3211	82.3216

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.

NFC (% 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

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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury