



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

May 31, 2016

Tuesday

Time: 10:29 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.
78.0000	77.9300	77.7500	77.3741	80.10	USD	81.60	78.9900	79.0000
113.3745	113.1545	112.8938	112.5428	112.65	GBP	119.70	117.8675	117.9175
86.2054	86.0554	85.8040	85.5318	84.67	EUR	91.16	90.8384	90.8884
0.6888	0.6873	0.6858	0.6818	--	JPY	--	0.7280	0.7290
77.7762	77.6562	77.4793	77.1590	--	CHF	--	80.6095	80.6895
55.4332	55.2332	55.1216	55.0240	--	AUD	--	57.6106	58.9106
58.9989	58.8789	58.7569	58.5187	--	CAD	--	61.7176	61.7976
55.8589	55.7689	55.6260	55.4016	--	SGD	--	57.9180	57.9580
19.0313	18.9863	18.9258	18.8426	--	AED	--	22.2550	22.4050
11.3883	11.3383	11.2951	11.2353	--	CNY	--	12.4584	13.9584

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	78.0444	79.7599
60 DAYS	78.3904	80.6382
90 DAYS	78.7854	81.4346
180 DAYS	80.3481	83.6149

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	77.1888	76.7338	76.2788	75.8238	74.9138
EUR	85.3514	84.8485	84.3457	83.8428	82.8371

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 Monday 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 Monday 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	0.54	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	3.49
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