



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

May 3, 2016

Tuesday

Time: 10:03 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	79.60	USD	81.10	78.7900	78.8000
112.9555	112.7355	112.4760	112.1268	111.78	GBP	118.81	117.4241	117.4741
89.0070	88.8570	88.5973	88.3129	87.20	EUR	93.72	93.6337	93.6837
0.7210	0.7195	0.7179	0.7139	--	JPY	--	0.7603	0.7613
80.7253	80.6053	80.4199	80.0867	--	CHF	--	83.5399	83.6199
58.8833	58.6833	58.5616	58.4490	--	AUD	--	61.0577	62.3577
61.3200	61.2000	61.0712	60.8229	--	CAD	--	64.0348	64.1148
57.3818	57.2918	57.1444	56.9133	--	SGD	--	59.4261	59.4661
18.9769	18.9319	18.8715	18.7885	--	AED	--	22.2006	22.3506
11.5553	11.5053	11.4616	11.4011	--	CNY	--	12.6278	14.1278

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8449	79.5594
60 DAYS	78.1933	80.4386
90 DAYS	78.5898	81.2356
180 DAYS	80.1752	83.4376

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43575	0.50725	-0.34929
2 MONTHS	0.52300	0.54825	-0.30543
3 MONTHS	0.63660	0.59056	-0.27171
6 MONTHS	0.90415	0.74438	-0.15514
12 MONTHS	1.22950	1.02150	-0.03057

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	88.1301	87.6109	87.0916	86.5724	85.5340

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 02.75 % 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 78.38 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.31	0.23	0.00000
2 MONTH	0.40	0.27	0.00000
3 MONTH	0.50	0.31	0.00000
6 MONTH	0.76	0.46	0.00000
12 MONTH	1.07	0.72	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.32	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	3.70
182 DAYS	4.69
364 DAYS	5.15

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.29
5 YEARS	6.25
10 YEARS	6.94
15 YEARS	7.79
20 YEARS	8.24

Mohammad Mahfuz-Ul-Islam
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Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury