



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

June 5, 2016

Sunday

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.
77.7500	77.6800	77.5000	77.1259	80.30	USD	81.80	78.7400	78.7500
111.5934	111.3734	111.1179	110.7747	111.49	GBP	118.49	116.0625	116.1125
87.6607	87.5107	87.2550	86.9765	86.68	EUR	93.20	92.3035	92.3535
0.7181	0.7166	0.7150	0.7109	--	JPY	--	0.7575	0.7585
78.8295	78.7095	78.5296	78.2047	--	CHF	--	81.6728	81.7528
56.2128	56.0128	55.8989	55.7980	--	AUD	--	58.4271	59.7271
59.2241	59.1041	58.9814	58.7423	--	CAD	--	61.9408	62.0208
56.6322	56.5422	56.3971	56.1693	--	SGD	--	58.7064	58.7464
18.9598	18.9148	18.8545	18.7716	--	AED	--	22.1881	22.3381
11.4364	11.3864	11.3431	11.2830	--	CNY	--	12.5089	14.0089

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7929	79.5070
60 DAYS	78.1381	80.3828
90 DAYS	78.5304	81.1751
180 DAYS	80.0841	83.3445

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.46480	0.51100	-0.35071
2 MONTHS	0.55980	0.54869	-0.31114
3 MONTHS	0.68215	0.58575	-0.27757
6 MONTHS	0.98570	0.72475	-0.16300
12 MONTHS	1.33140	0.98525	-0.02757

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	76.9407	76.4871	76.0336	75.5800	74.6730
EUR	86.7948	86.2834	85.7720	85.2607	84.2380

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 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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.34	0.24	0.00000
2 MONTH	0.43	0.27	0.00000
3 MONTH	0.55	0.31	0.00000
6 MONTH	0.84	0.44	0.00000
12 MONTH	1.16	0.69	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