



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

May 5, 2016

Thursday

Time: 10:12 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	77.6000	77.2251	79.50	USD	81.00	78.8400	78.8500
111.7229	111.5029	111.2471	110.9033	110.31	GBP	117.35	116.2234	116.2734
88.7205	88.5705	88.3118	88.0286	86.73	EUR	93.27	93.3689	93.4189
0.7150	0.7135	0.7119	0.7079	--	JPY	--	0.7546	0.7556
80.4443	80.3243	80.1397	79.8078	--	CHF	--	83.2824	83.3624
57.2718	57.0718	56.9548	56.8492	--	AUD	--	59.4682	60.7682
59.7629	59.6429	59.5186	59.2771	--	CAD	--	62.4825	62.5625
56.7739	56.6839	56.5383	56.3099	--	SGD	--	58.8143	58.8543
18.9870	18.9420	18.8816	18.7986	--	AED	--	22.2153	22.3653
11.5020	11.4520	11.4084	11.3481	--	CNY	--	12.5755	14.0755

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8952	79.6099
60 DAYS	78.2439	80.4898
90 DAYS	78.6410	81.2876
180 DAYS	80.2268	83.4903

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43590	0.50944	-0.35171
2 MONTHS	0.52190	0.55375	-0.30643
3 MONTHS	0.63410	0.58900	-0.27557
6 MONTHS	0.90710	0.73513	-0.15671
12 MONTHS	1.23005	1.00650	-0.02943

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	77.0400	76.5858	76.1317	75.6776	74.7693
EUR	87.8460	87.3284	86.8109	86.2934	85.2583

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 02.75% 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 78.38 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.31	0.23	0.00000
2 MONTH	0.40	0.28	0.00000
3 MONTH	0.50	0.31	0.00000
6 MONTH	0.76	0.45	0.00000
12 MONTH	1.07	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	3.70
182 DAYS	4.69
364 DAYS	5.15

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.54
5 YEARS	6.25
10 YEARS	6.94
15 YEARS	7.79
20 YEARS	8.24

Mohammad Mahfuz-Ul-Islam
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Head of Financial Institutions and Treasury