



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

**May 9, 2016**

**Monday**

**Time: 9:46 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
110.9722	110.7522	110.4986	110.1580	109.55	GBP	116.53	115.4290	115.4790
88.0167	87.8667	87.6100	87.3299	86.02	EUR	92.52	92.6374	92.6874
0.7133	0.7118	0.7102	0.7062	--	JPY	--	0.7529	0.7539
79.2448	79.1248	78.9436	78.6170	--	CHF	--	82.0740	82.1540
56.2943	56.0943	55.9801	55.8788	--	AUD	--	58.4851	59.7851
59.3015	59.1815	59.0585	58.8190	--	CAD	--	62.0322	62.1122
56.5029	56.4129	56.2681	56.0409	--	SGD	--	58.5417	58.5817
18.9882	18.9432	18.8828	18.7997	--	AED	--	22.2165	22.3665
11.4998	11.4498	11.4062	11.3459	--	CNY	--	12.5718	14.0718

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8951	79.6097
60 DAYS	78.2440	80.4899
90 DAYS	78.6419	81.2885
180 DAYS	80.2291	83.4926

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43790	0.51125	-0.35200
2 MONTHS	0.52115	0.55269	-0.30657
3 MONTHS	0.62960	0.58775	-0.27600
6 MONTHS	0.90715	0.73075	-0.15700
12 MONTHS	1.22415	0.99463	-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	87.1479	86.6345	86.1211	85.6076	84.5808

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 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 78.38 - Tk 78.40 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.32	0.24	0.00000
2 MONTH	0.40	0.28	0.00000
3 MONTH	0.50	0.31	0.00000
6 MONTH	0.76	0.44	0.00000
12 MONTH	1.06	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	3.70
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**  
Head of Corporate Treasury & ALM

**Abu Hena Mustafa Kamal**  
Head of Financial Institutions and Treasury