



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

April 25, 2016

Monday

Time: 10:17 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.
77.6000	77.5300	77.3500	76.9770	79.60	USD	81.10	78.5900	78.6000
110.7364	110.5164	110.2634	109.9240	109.82	GBP	116.82	115.2096	115.2596
86.5236	86.3736	86.1212	85.8477	84.90	EUR	91.40	91.1608	91.2108
0.6854	0.6839	0.6824	0.6785	--	JPY	--	0.7247	0.7257
78.6187	78.4987	78.3194	77.9955	--	CHF	--	81.4532	81.5332
58.7371	58.5371	58.4158	58.3038	--	AUD	--	60.9429	62.2429
60.3054	60.1854	60.0595	59.8157	--	CAD	--	63.0345	63.1145
56.6659	56.5759	56.4306	56.2027	--	SGD	--	58.7068	58.7468
18.9224	18.8774	18.8172	18.7345	--	AED	--	22.1461	22.2961
11.4660	11.4160	11.3725	11.3124	--	CNY	--	12.5375	14.0375

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6441	79.3574
60 DAYS	77.9916	80.2345
90 DAYS	78.3873	81.0296
180 DAYS	79.9658	83.2231

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43645	0.50994	-0.34829
2 MONTHS	0.52300	0.55144	-0.30200
3 MONTHS	0.63585	0.58969	-0.26771
6 MONTHS	0.90865	0.74688	-0.15629
12 MONTHS	1.23635	1.02275	-0.03000

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	76.7917	76.3390	75.8863	75.4337	74.5283
EUR	85.6670	85.1623	84.6575	84.1528	83.1434

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 Sunday and we forecast that it may range from 02.75 % to 4.25% 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	0.31	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	3.72
182 DAYS	4.68
364 DAYS	5.15

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.29
5 YEARS	6.25
10 YEARS	6.94
15 YEARS	7.59
20 YEARS	8.01

Mohammad Mahfuz-Ul-Islam
Head of Corporate Treasury & ALM

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Head of Financial Institutions and Treasury