



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

April 26, 2016

Tuesday

Time: 10:31 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
111.1496	110.9296	110.6754	110.3341	110.24	GBP	117.26	115.6330	115.6830
86.7263	86.5763	86.3233	86.0489	85.10	EUR	91.61	91.3646	91.4146
0.6874	0.6859	0.6844	0.6805	--	JPY	--	0.7268	0.7278
78.7905	78.6705	78.4907	78.1660	--	CHF	--	81.5933	81.6733
58.7995	58.5995	58.4780	58.3657	--	AUD	--	60.9821	62.2821
60.3296	60.2096	60.0837	59.8397	--	CAD	--	63.0638	63.1438
56.6532	56.5632	56.4179	56.1901	--	SGD	--	58.7282	58.7682
18.9224	18.8774	18.8172	18.7345	--	AED	--	22.1455	22.2955
11.4781	11.4281	11.3846	11.3244	--	CNY	--	12.5499	14.0499

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.6441	79.3574
60 DAYS	77.9916	80.2345
90 DAYS	78.3876	81.0299
180 DAYS	79.9648	83.2221

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43695	0.50913	-0.34843
2 MONTHS	0.52300	0.55450	-0.30214
3 MONTHS	0.63385	0.59113	-0.26929
6 MONTHS	0.91040	0.74625	-0.15643
12 MONTHS	1.23885	1.02650	-0.03014

**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	85.8680	85.3621	84.8562	84.3503	83.3385

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 02.25% to 04.00% on Monday and we forecast that it may range from 02.50 % to 4.25% 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	0.32	0.23	0.00000
2 MONTH	0.40	0.28	0.00000
3 MONTH	0.50	0.31	0.00000
6 MONTH	0.76	0.46	0.00000
12 MONTH	1.08	0.73	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

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