



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

April 27, 2016

Wednesday

Time: 10:20 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.
77.7000	77.6300	77.4500	77.0762	79.60	USD	81.10	78.6900	78.7000
112.0281	111.8081	111.5514	111.2062	110.99	GBP	118.01	116.5080	116.5580
87.1199	86.9699	86.7158	86.4397	85.39	EUR	91.90	91.7600	91.8100
0.6873	0.6858	0.6843	0.6804	--	JPY	--	0.7267	0.7277
79.0246	78.9046	78.7241	78.3984	--	CHF	--	81.8200	81.9000
58.3068	58.1068	57.9867	57.8766	--	AUD	--	60.5097	61.8097
60.7502	60.6302	60.5030	60.2573	--	CAD	--	63.4818	63.5618
56.8763	56.7863	56.6404	56.4116	--	SGD	--	58.9481	58.9881
18.9497	18.9047	18.8444	18.7615	--	AED	--	22.1728	22.3228
11.5025	11.4525	11.4090	11.3486	--	CNY	--	12.5749	14.0749

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7444	79.4583
60 DAYS	78.0925	80.3366
90 DAYS	78.4889	81.1329
180 DAYS	80.0668	83.3265

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43770	0.50913	-0.34914
2 MONTHS	0.52250	0.55200	-0.30286
3 MONTHS	0.63435	0.59113	-0.27286
6 MONTHS	0.91190	0.74625	-0.15643
12 MONTHS	1.24260	1.02713	-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	76.8910	76.4377	75.9845	75.5312	74.6247
EUR	86.2584	85.7502	85.2420	84.7338	83.7174

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 Tuesday and we forecast that it may range from 02.50 % to 4.00% today.

In the local FX market Dollar was traded at Tk 78.40 - Tk 78.40 on Tuesday 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	0.27	0.00000
3 MONTH	0.50	0.31	0.00000
6 MONTH	0.77	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	7.79
20 YEARS	8.24

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

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Head of Financial Institutions and Treasury