



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

April 28, 2016

Thursday

Time: 10:13 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
111.6145	111.3945	111.1389	110.7956	110.57	GBP	117.60	116.1076	116.1576
87.2838	87.1338	86.8792	86.6024	85.56	EUR	92.07	91.9248	91.9748
0.6980	0.6965	0.6950	0.6911	--	JPY	--	0.7374	0.7384
79.1897	79.0697	78.8887	78.5623	--	CHF	--	81.9862	82.0662
57.9400	57.7400	57.6210	57.5125	--	AUD	--	60.1172	61.4172
60.8141	60.6941	60.5667	60.3207	--	CAD	--	63.5412	63.6212
56.9405	56.8505	56.7044	56.4753	--	SGD	--	58.9869	59.0269
18.9497	18.9047	18.8444	18.7615	--	AED	--	22.1728	22.3228
11.5047	11.4547	11.4112	11.3508	--	CNY	--	12.5769	14.0769

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.7446	79.4585
60 DAYS	78.0923	80.3364
90 DAYS	78.4881	81.1322
180 DAYS	80.0662	83.3259

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43520	0.50881	-0.34914
2 MONTHS	0.52425	0.54825	-0.30286
3 MONTHS	0.63835	0.59088	-0.27286
6 MONTHS	0.91390	0.74625	-0.15571
12 MONTHS	1.24410	1.02713	-0.02900

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	86.4210	85.9118	85.4027	84.8935	83.8752

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 Wednesday 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 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	0.27	0.00000
3 MONTH	0.51	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

Abu Hena Mustafa Kamal
Head of Financial Institutions and Treasury