



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

May 2, 2016

Monday

Time: 10:38 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.
77.8000	77.7300	77.5500	77.1755	79.60	USD	81.10	78.7900	78.8000
112.3459	112.1259	111.8682	111.5217	111.16	GBP	118.20	116.8346	116.8846
88.4990	88.3490	88.0909	87.8087	86.68	EUR	93.21	93.1463	93.1963
0.7184	0.7169	0.7153	0.7113	--	JPY	--	0.7578	0.7588
80.3072	80.1872	80.0029	79.6716	--	CHF	--	83.1531	83.2331
58.1331	57.9331	57.8135	57.7042	--	AUD	--	60.3110	61.6110
61.1557	61.0357	60.9073	60.6597	--	CAD	--	63.8844	63.9644
57.2343	57.1443	56.9974	56.7670	--	SGD	--	59.2821	59.3221
18.9751	18.9301	18.8698	18.7868	--	AED	--	22.2035	22.3535
11.5485	11.4985	11.4548	11.3943	--	CNY	--	12.6210	14.1210

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	77.8449	79.5594
60 DAYS	78.1933	80.4386
90 DAYS	78.5898	81.2356
180 DAYS	80.1752	83.4376

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.43575	0.50725	-0.34929
2 MONTHS	0.52300	0.54825	-0.30543
3 MONTHS	0.63660	0.59056	-0.27171
6 MONTHS	0.90415	0.74438	-0.15514
12 MONTHS	1.22950	1.02150	-0.03057

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	76.9903	76.5364	76.0826	75.6288	74.7211
EUR	87.6262	87.1100	86.5937	86.0775	85.0450

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 Thursday 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 Thursday 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	3.70
182 DAYS	4.69
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