



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 15, 2008 **Thursday** **Time: 9:26 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	T.C.	CASH		CASH	T.C	T.T. & O.D.	B.C
68.4000	68.3300	68.2000	67.8500	67.8500	67.7500	USD	69.3500	69.3500	69.3500	69.4000
131.9638	131.7438	131.7141	130.9965	130.9965	124.2138	GBP	134.5232	136.3732	136.3732	136.4732
104.9531	104.8031	104.7603	104.1428	104.1428	98.0531	EURO	106.2124	108.4624	108.4624	108.5624
0.6423	--	0.6404	0.6357	--	--	JPY	--	--	0.6757	0.6767

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
DAYS	BUY	SELL
30 DYS	68.4742	69.9491
60 DYS	68.7531	70.5990
90 DYS	69.0355	71.3571
180 DYS	69.8884	73.2383

NOTE: FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

LIBOR			
TENOR	USD	GBP	EUR
1 MONTH	2.50500	5.44875	4.38313
2 MONTHS	2.63438	5.66375	4.67688
3 MONTHS	2.72000	5.79750	4.85625
4 MONTHS	2.79500	5.80750	4.87313
6 MONTHS	2.93875	5.83000	4.88813
12 MONTHS	3.16813	5.86563	4.97000

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	67.7345	67.3355	66.9365	66.5375	65.7395
EUR	104.0460	103.4338	102.8216	102.2093	100.9849

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD20,000.00** AND/OR IN EQUIVALENT FOR OTHER CURRENCIES, BRANCHES ARE WELL ADVISED TO OBTAIN RATES FROM ABBL, DEALING ROOM, HEAD OFFICE. TEL: 880-2-9564169,9560388, PABX 9560312-6, EXT :148, 256, FAX: 9566265

DAILY MARKET COMMENTRY
In the call money market the rate was 8.00%-20.00% on Wednesday & we forecast that it may be same for today and may range between 8.00% to 20.00%.
In the local FX market Dollar was traded at Tk. 68.58 on Wednesday. We forecast it will be same, at 68.58 today.

NFCD			
TENOR	USD	GBP	EUR
1 MONTH	1.71	4.07	3.18
2 MONTH	1.83	4.28	3.48
3 MONTH	1.92	4.42	3.66
6 MONTH	2.14	4.45	3.69
12MONTH	2.37	4.49	3.77

RFCD		
USD	GBP	EUR
0.70	2.86	2.23

Md. Sadiqur Rahman
 AVP & Chief Dealer

Abu Hena Mustafa Kamal
 EVP & Head of Financial Institutions and Treasury