

Exchange Rate sheet No. **43**

Value Date: **March 1, 2020**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
84.9000	84.9500	USD	83.9500	83.8000	83.7000	83.5500
111.7874	111.8511	GBP	107.2198	107.0375	106.9193	106.4870
96.8019	96.8574	EUR	92.4614	92.0960	91.9958	91.9304
0.8126	0.8151	JPY	0.7687	0.7658	0.7639	0.7624
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.5719	90.6437	CHF	85.9229	85.7775	85.6840	85.6286
64.3491	64.4865	CAD	61.3301	61.2281	61.1635	61.1520
57.2441	57.2776	AUD	54.3348	54.1371	54.0620	53.9544
61.9558	61.9916	SGD	60.6767	60.5691	60.4973	60.3897
23.3016	23.3149	SAR	22.2771	22.2371	22.2105	22.1705

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.2118	82.7235	82.2353	81.7470	80.7705
FORWARD SELLING RATE TO CUSTOMERS	86.0119	86.7906	87.4985	87.7817	89.1975
FORWARD BUYING RATE FROM CUSTOMERS	84.9994	85.7689	86.4685	86.1887	86.8883

CASH AND TRAVELLER'S CHEQUE (TC)					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.55	86.50	AUD	56.63	54.63
GBP	112.89	109.39	SGD	61.52	57.67
EUR	97.12	92.77	HKD	10.36	8.53
CHF	90.64	88.64	SAR	22.60	21.60
CAD	57.28	52.28	QAR	22.32	19.14
USD TCs	--	83.75	KWD	269.05	257.29
GBP TCs	--	105.22	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.62

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2922	1.272	USD/CHF	0.9753	0.9556
EUR/USD	1.1128	1.0925	USD/CAD	1.3496	1.3301
AUD/USD	0.6611	0.6409	USD/SGD	1.4029	1.3839
USD/JPY	109.07	107.10	USD/SAR	3.7539	3.7491

LIBOR AS ON <span style="float: right;">28-Feb-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.5153	1.5026	1.4628	-	1.3973	1.3815
GBP	0.6768	0.6700	0.6728	-	0.6868	0.7504
EUR	-0.5336	-0.4759	-0.4713	-	-0.4323	-0.3543

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.0153	0.9628	0.8973	0.8815	USD	1.0000
GBP	0.1768	0.1728	0.1868	0.2504	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**Notes:**

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will be also be applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.



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