

Exchange Rate sheet No. **23**

Value Date: February 2, 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
115.0475	115.1132	GBP	110.4183	110.2303	110.1083	109.6703
97.3708	97.4265	EUR	93.0322	92.6658	92.5649	92.4985
0.8104	0.8128	JPY	0.7665	0.7636	0.7617	0.7602
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.7820	90.8539	CHF	86.1124	85.9667	85.8729	85.8172
65.1201	65.2579	CAD	62.1062	62.0029	61.9374	61.9244
58.8147	58.8492	AUD	55.8626	55.6623	55.5854	55.4750
63.2244	63.2609	SGD	61.9293	61.8195	61.7462	61.6364
23.3016	23.3149	SAR	22.2735	22.2336	22.2069	22.1669

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	87.95	86.90	AUD	58.20	56.20
GBP	116.15	112.65	SGD	62.79	58.92
EUR	97.68	93.34	HKD	10.40	8.57
CHF	90.85	88.85	SAR	22.60	21.60
CAD	58.85	53.85	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.00	259.20
GBP TCs	--	108.42	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	1.3306	1.3101	USD/CHF	0.973	0.9535
EUR/USD	1.1195	1.0993	USD/CAD	1.3335	1.3137
AUD/USD	0.6796	0.6591	USD/SGD	1.3745	1.3555
USD/JPY	109.38	107.41	USD/SAR	3.7539	3.7497

LIBOR AS ON 31-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6619	1.7310	1.7511	-	1.7453	1.8066
GBP	0.7080	0.7450	0.7648	-	0.8195	0.8793
EUR	-0.5079	-0.4466	-0.4164	-	-0.3840	-0.3096

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1619	1.2511	1.2453	1.3066	USD	1.0000
GBP	0.2080	0.2648	0.3195	0.3793	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

Notes:

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
6. The above rates will be also be applicable if the following day/days are holidays in Bangladesh.
7. 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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FX Manager



Mohammad Masud Shahjahan
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