

Exchange Rate sheet No. 44
Value Date: March 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
111.7959	111.8596	GBP	107.2366	107.0543	106.9360	106.5037
97.0142	97.0697	EUR	92.6629	92.2971	92.1966	92.1309
0.8114	0.8138	JPY	0.7675	0.7646	0.7627	0.7612
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.6905	90.7624	CHF	86.0581	85.9125	85.8188	85.7632
64.5818	64.7193	CAD	61.5647	61.4623	61.3974	61.3855
57.3460	57.3796	AUD	54.4355	54.2377	54.1625	54.0547
62.0610	62.0968	SGD	60.8153	60.7074	60.6355	60.5277
23.3016	23.3149	SAR	22.2747	22.2348	22.2081	22.1681

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	56.73	54.73
GBP	112.90	109.40	SGD	61.62	57.81
EUR	97.33	92.97	HKD	10.37	8.55
CHF	90.76	88.76	SAR	22.60	21.60
CAD	57.38	52.38	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.77	257.20
GBP TCs	--	105.24	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	1.2923	1.2722	USD/CHF	0.974	0.9541
EUR/USD	1.1153	1.0949	USD/CAD	1.3447	1.3251
AUD/USD	0.6623	0.6421	USD/SGD	1.4005	1.3807
USD/JPY	109.24	107.27	USD/SAR	3.7539	3.7495

LIBOR AS ON 28-Feb-20						
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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