

Exchange Rate sheet No. **24**

Value Date: February 3, 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
114.7334	114.7989	GBP	110.1077	109.9202	109.7986	109.3611
97.2774	97.3331	EUR	92.9483	92.5820	92.4812	92.4150
0.8095	0.8119	JPY	0.7656	0.7627	0.7608	0.7593
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.7454	90.8173	CHF	86.1124	85.9667	85.8729	85.8172
65.0862	65.2239	CAD	62.0775	61.9742	61.9087	61.8958
58.8232	58.8577	AUD	55.9046	55.7042	55.6272	55.5168
63.0788	63.1153	SGD	61.8080	61.6984	61.6253	61.5156
23.2997	23.3131	SAR	22.2753	22.2354	22.2087	22.1687

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	58.21	56.21
GBP	115.84	112.34	SGD	62.64	58.80
EUR	97.59	93.25	HKD	10.40	8.57
CHF	90.82	88.82	SAR	22.60	21.60
CAD	58.86	53.86	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.80	259.20
GBP TCs	--	108.11	AED	21.93	17.64
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	1.3269	1.3064	USD/CHF	0.9734	0.9535
EUR/USD	1.1184	1.0983	USD/CAD	1.3342	1.3143
AUD/USD	0.6797	0.6596	USD/SGD	1.3777	1.3582
USD/JPY	109.50	107.53	USD/SAR	3.7542	3.7494

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 NFGD/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 NFGD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.



S A Shahan
First Asst. Vice President
FX Manager



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury