

Exchange Rate sheet No. 45
Value Date: March 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
111.4053	111.4688	GBP	106.8504	106.6688	106.5510	106.1194
97.7613	97.8173	EUR	93.4016	93.0346	92.9332	92.8661
0.8130	0.8155	JPY	0.7691	0.7662	0.7643	0.7628
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.2144	91.2866	CHF	86.5486	86.4021	86.3078	86.2514
64.6534	64.7909	CAD	61.6401	61.5376	61.4727	61.4606
57.6261	57.6599	AUD	54.7209	54.5226	54.4471	54.3387
62.0698	62.1056	SGD	60.8283	60.7204	60.6485	60.5406
23.3022	23.3155	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	87.55	86.50	AUD	57.01	55.01
GBP	112.51	109.01	SGD	61.63	57.82
EUR	98.08	93.71	HKD	10.38	8.55
CHF	91.29	89.29	SAR	22.60	21.60
CAD	57.66	52.66	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.57	257.22
GBP TCs	--	104.85	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	1.2877	1.2676	USD/CHF	0.9683	0.9487
EUR/USD	1.1241	1.1037	USD/CAD	1.3432	1.3235
AUD/USD	0.6656	0.6455	USD/SGD	1.4003	1.3804
USD/JPY	109.01	107.04	USD/SAR	3.7538	3.7497

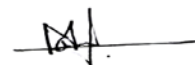
LIBOR AS ON 2-Mar-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.3558	1.3049	1.2538	-	1.1984	1.1539
GBP	0.6178	0.6018	0.6014	-	0.6081	0.6759
EUR	-0.5516	-0.4923	-0.4944	-	-0.4601	-0.3973

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.8558	0.7538	0.6984	0.6539	USD	1.0000
GBP	0.1178	0.1014	0.1081	0.1759	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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