

Exchange Rate sheet No. 25

Value Date: February 4, 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
113.3326	113.3972	GBP	108.7561	108.5710	108.4510	108.0160
97.0736	97.1292	EUR	92.7384	92.3725	92.2720	92.2061
0.8080	0.8104	JPY	0.7642	0.7613	0.7594	0.7579
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.4718	90.5436	CHF	85.8060	85.6608	85.5674	85.5123
64.8690	65.0067	CAD	61.8485	61.7457	61.6804	61.6680
58.9930	59.0276	AUD	56.0725	55.8718	55.7946	55.6839
62.9384	62.9748	SGD	61.6827	61.5733	61.5003	61.3909
23.3003	23.3137	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	87.95	86.90	AUD	58.38	56.38
GBP	114.44	110.94	SGD	62.50	58.67
EUR	97.39	93.05	HKD	10.39	8.56
CHF	90.54	88.54	SAR	22.60	21.60
CAD	59.03	54.03	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.36	258.92
GBP TCs	--	106.76	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	1.3104	1.2903	USD/CHF	0.9764	0.9569
EUR/USD	1.116	1.0958	USD/CAD	1.3387	1.3191
AUD/USD	0.6817	0.6616	USD/SGD	1.3808	1.361
USD/JPY	109.71	107.73	USD/SAR	3.7541	3.7495

LIBOR AS ON 2-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6678	1.7235	1.7410	-	1.7170	1.7690
GBP	0.7065	0.7418	0.7605	-	0.8159	0.8713
EUR	-0.5086	-0.4463	-0.4230	-	-0.3816	-0.3099

INTEREST RATE ON NFGD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1678	1.2410	1.2170	1.2690	USD	1.0000
GBP	0.2065	0.2605	0.3159	0.3713	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.



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FX Manager



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