

Exchange Rate sheet No. 46
Value Date: March 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
111.6770	111.7407	GBP	107.1191	106.9369	106.8189	106.3867
97.8886	97.9447	EUR	93.5527	93.1854	93.0839	93.0165
0.8173	0.8197	JPY	0.7735	0.7706	0.7686	0.7671
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.3255	91.3977	CHF	86.6858	86.5391	86.4446	86.3879
64.5675	64.7050	CAD	61.5506	61.4482	61.3833	61.3714
57.9742	58.0082	AUD	55.0567	54.8578	54.7819	54.6729
62.2018	62.2378	SGD	60.9589	60.8507	60.7787	60.6706
23.2997	23.3131	SAR	22.2723	22.2324	22.2057	22.1657

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	57.36	55.36
GBP	112.78	109.28	SGD	61.76	57.95
EUR	98.20	93.86	HKD	10.39	8.57
CHF	91.40	89.40	SAR	22.60	21.60
CAD	58.01	53.01	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.99	257.56
GBP TCs	--	105.12	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2909	1.2708	USD/CHF	0.9671	0.9472
EUR/USD	1.1256	1.1055	USD/CAD	1.345	1.3254
AUD/USD	0.6697	0.6495	USD/SGD	1.3973	1.3774
USD/JPY	108.43	106.44	USD/SAR	3.7542	3.7499

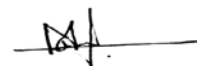
LIBOR AS ON 3-Mar-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.3768	1.3756	1.3143	-	1.2520	1.2456
GBP	0.6358	0.6134	0.6395	-	0.6260	0.7051
EUR	-0.5463	-0.4886	-0.4871	-	-0.4517	-0.3846

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.8768	0.8143	0.7520	0.7456	USD	1.0000
GBP	0.1358	0.1395	0.1260	0.2051	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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