

Exchange Rate sheet No. **26**

Value Date: February 5, 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
113.4854	113.5501	GBP	108.9072	108.7219	108.6017	108.1664
96.8698	96.9253	EUR	92.5285	92.1630	92.0627	91.9972
0.8026	0.8051	JPY	0.7590	0.7561	0.7542	0.7527
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.1999	90.2715	CHF	85.5374	85.3928	85.2997	85.2450
64.8739	65.0115	CAD	61.8533	61.7504	61.6852	61.6727
59.1628	59.1975	AUD	56.2320	56.0310	55.9537	55.8426
62.4943	62.5305	SGD	61.2349	61.1263	61.0539	60.9453
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	87.00	AUD	58.55	56.55
GBP	114.59	111.09	SGD	62.06	58.23
EUR	97.18	92.84	HKD	10.40	8.57
CHF	90.27	88.27	SAR	22.60	21.60
CAD	59.20	54.20	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.39	258.95
GBP TCs	--	106.91	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.61

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3122	1.2921	USD/CHF	0.9794	0.9599
EUR/USD	1.1136	1.0933	USD/CAD	1.3386	1.3190
AUD/USD	0.6837	0.6635	USD/SGD	1.3907	1.3711
USD/JPY	110.46	108.47	USD/SAR	3.7541	3.7495

LIBOR AS ON 4-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6663	1.7238	1.7374	-	1.7435	1.8030
GBP	0.7064	0.7368	0.7640	-	0.8318	0.8911
EUR	-0.5094	-0.4554	-0.4264	-	-0.3899	-0.3136

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1663	1.2374	1.2435	1.3030	USD	1.0000
GBP	0.2064	0.2640	0.3318	0.3911	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 NFCD/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