

Exchange Rate sheet No. 47
Value Date: March 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
112.2374	112.3013	GBP	107.6563	107.4733	107.3545	106.9215
97.7358	97.7918	EUR	93.4016	93.0346	92.9332	92.8661
0.8183	0.8208	JPY	0.7743	0.7714	0.7695	0.7680
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.4368	91.5091	CHF	86.7775	86.6307	86.5361	86.4792
64.3775	64.5149	CAD	61.3628	61.2608	61.1962	61.1846
58.1780	58.2121	AUD	55.2582	55.0589	54.9827	54.8734
62.2636	62.2996	SGD	61.0025	60.8943	60.8222	60.7140
23.3016	23.3149	SAR	22.2741	22.2342	22.2075	22.1675

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	87.45	86.50	AUD	57.56	55.56
GBP	113.34	109.84	SGD	61.83	57.99
EUR	98.05	93.71	HKD	10.39	8.56
CHF	91.51	89.51	SAR	22.60	21.60
CAD	58.21	53.21	QAR	22.31	19.13
USD TCs	--	83.75	KWD	268.91	257.55
GBP TCs	--	105.66	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	1.2975	1.2772	USD/CHF	0.9659	0.9462
EUR/USD	1.1238	1.1037	USD/CAD	1.349	1.3294
AUD/USD	0.6721	0.6519	USD/SGD	1.3959	1.3764
USD/JPY	108.29	106.32	USD/SAR	3.7539	3.7496

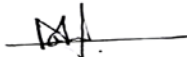
LIBOR AS ON 4-Mar-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.0163	1.0191	1.0006	-	0.9889	0.9675
GBP	0.5066	0.4868	0.5030	-	0.5045	0.5853
EUR	-0.5650	-	-0.4916	-	-0.4736	-0.4121

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.5163	0.5006	0.4889	0.4675	USD	1.0000
GBP	0.0066	0.0030	0.0045	0.0853	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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