

Exchange Rate sheet No. **27**

Value Date: February 6, 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
113.1797	113.2443	GBP	108.5882	108.4034	108.2836	107.8489
96.5302	96.5855	EUR	92.2011	91.8362	91.7363	91.6714
0.7992	0.8017	JPY	0.7555	0.7526	0.7507	0.7493
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.7684	89.8398	CHF	85.1200	84.9761	84.8835	84.8296
64.9027	65.0404	CAD	61.8818	61.7789	61.7136	61.7011
59.3751	59.4099	AUD	56.4419	56.2405	56.1629	56.0515
62.3433	62.3793	SGD	61.0944	60.9860	60.9138	60.8054
23.3016	23.3149	SAR	22.2759	22.2359	22.2093	22.1693

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	58.76	56.76
GBP	114.28	110.78	SGD	61.91	58.09
EUR	96.84	92.51	HKD	10.40	8.57
CHF	89.84	87.84	SAR	22.60	21.60
CAD	59.41	54.41	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.53	258.92
GBP TCs	--	106.59	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	1.3086	1.2883	USD/CHF	0.9842	0.9646
EUR/USD	1.1096	1.0894	USD/CAD	1.338	1.3184
AUD/USD	0.6862	0.666	USD/SGD	1.3941	1.3743
USD/JPY	110.94	108.97	USD/SAR	3.7539	3.7493

LIBOR AS ON 5-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6696	1.7256	1.7416	-	1.7589	1.8311
GBP	0.7075	0.7351	0.7651	-	0.8399	0.9100
EUR	-0.5111	-0.4557	-0.4266	-	-0.3899	-0.3064

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1696	1.2416	1.2589	1.3311	USD	1.0000
GBP	0.2075	0.2651	0.3399	0.4100	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