

Exchange Rate sheet No. **05**

Value Date: **January 7, 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
114.7844	114.8498	GBP	110.1832	109.9956	109.8739	109.4363
98.2028	98.2590	EUR	93.8382	93.4703	93.3684	93.3006
0.8096	0.8111	JPY	0.7659	0.7630	0.7611	0.7596
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.2271	90.2987	CHF	85.5731	85.4284	85.3353	85.2805
66.4813	66.6198	CAD	63.4417	63.3360	63.2689	63.2536
60.8439	60.8795	AUD	57.8942	57.6902	57.6109	57.4969
64.0000	64.0370	SGD	62.7044	62.5931	62.5190	62.4077
23.3040	23.3173	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	87.30	86.25	AUD	60.23	58.23
GBP	115.89	112.39	SGD	63.56	59.69
EUR	98.52	94.14	HKD	10.39	8.56
CHF	90.30	88.30	SAR	22.60	21.60
CAD	60.88	55.88	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.46	260.11
GBP TCs	--	108.18	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	1.3275	1.3073	USD/CHF	0.9791	0.9595
EUR/USD	1.1293	1.1089	USD/CAD	1.306	1.2864
AUD/USD	0.7035	0.6833	USD/SGD	1.3577	1.3385
USD/JPY	109.48	107.49	USD/SAR	3.7535	3.7493

LIBOR AS ON <span style="float: right;">6-Jan-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6921	1.8039	1.8723	-	1.8943	1.9549
GBP	0.7035	0.7524	0.7944	-	0.8658	0.9644
EUR	-0.5229	-0.4566	-0.4171	-	-0.3723	-0.2703

INTEREST RATE ON NFGD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1921	1.3723	1.3943	1.4549	USD	1.0000
GBP	0.2035	0.2944	0.3658	0.4644	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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