

Exchange Rate sheet No. **06**

Value Date: **January 8, 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
114.4363	114.5015	GBP	109.8474	109.6604	109.5391	109.1021
97.8971	97.9532	EUR	93.5443	93.1770	93.0755	93.0082
0.8107	0.8122	JPY	0.7668	0.7639	0.7620	0.7605
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.1909	90.2625	CHF	85.5374	85.3928	85.2997	85.2450
66.3854	66.5239	CAD	63.3470	63.2414	63.1744	63.1593
60.3345	60.3698	AUD	57.3905	57.1874	57.1087	56.9956
63.8927	63.9296	SGD	62.5984	62.4873	62.4133	62.3022
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	59.72	57.72
GBP	115.54	112.04	SGD	63.46	59.58
EUR	98.21	93.85	HKD	10.38	8.55
CHF	90.26	88.26	SAR	22.60	21.60
CAD	60.37	55.37	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.47	259.99
GBP TCs	--	107.85	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	1.3234	1.3033	USD/CHF	0.9795	0.9599
EUR/USD	1.1257	1.1054	USD/CAD	1.3079	1.2883
AUD/USD	0.6975	0.6773	USD/SGD	1.36	1.3408
USD/JPY	109.33	107.36	USD/SAR	3.7535	3.7493

LIBOR AS ON 7-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6990	1.8123	1.8780	-	1.8805	1.9545
GBP	0.7036	0.7553	0.7960	-	0.8705	0.9751
EUR	-0.5184	-0.4493	-0.4247	-	-0.3781	-0.2729

INTEREST RATE ON NFGD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1990	1.3780	1.3805	1.4545	USD	1.0000
GBP	0.2036	0.2960	0.3705	0.4751	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.



S A Shahan
First Asst. Vice President
FX Manager



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury