

Exchange Rate sheet No. **28**

Value Date: February 9, 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
112.3987	112.4627	GBP	107.8158	107.6325	107.5136	107.0802
96.1142	96.1693	EUR	91.7730	91.4088	91.3094	91.2453
0.8008	0.8032	JPY	0.7570	0.7542	0.7522	0.7508
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.4565	89.5276	CHF	84.8205	84.6772	84.5849	84.5315
64.7538	64.8914	CAD	61.7489	61.6462	61.5811	61.5688
58.6195	58.6538	AUD	55.7031	55.5031	55.4263	55.3163
62.1181	62.1540	SGD	60.8587	60.7508	60.6788	60.5709
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	87.95	87.00	AUD	58.00	56.00
GBP	113.50	110.00	SGD	61.68	57.85
EUR	96.43	92.09	HKD	10.40	8.57
CHF	89.53	87.53	SAR	22.60	21.60
CAD	58.65	53.65	QAR	22.47	19.29
USD TCs	--	83.75	KWD	270.66	258.87
GBP TCs	--	105.82	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	1.2994	1.2791	USD/CHF	0.9877	0.968
EUR/USD	1.1047	1.0843	USD/CAD	1.3411	1.3212
AUD/USD	0.6773	0.6572	USD/SGD	1.3992	1.3797
USD/JPY	110.72	108.75	USD/SAR	3.7535	3.7493

LIBOR AS ON 7-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6653	1.7238	1.7309	-	1.7404	1.8349
GBP	0.7033	0.7339	0.7524	-	0.8116	0.8771
EUR	-0.5124	-0.4477	-0.4231	-	-0.3934	-0.3024

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1653	1.2309	1.2404	1.3349	USD	1.0000
GBP	0.2033	0.2524	0.3116	0.3771	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