

Exchange Rate sheet No. **07**

Value Date: January 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
114.1985	114.2637	GBP	109.6124	109.4258	109.3048	108.8682
97.5321	97.5879	EUR	93.2001	92.8334	92.7323	92.6656
0.8046	0.8061	JPY	0.7608	0.7579	0.7560	0.7545
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.8132	89.8845	CHF	85.1554	85.0114	84.9187	84.8648
66.1143	66.2527	CAD	63.0791	62.9741	62.9074	62.8927
60.2920	60.3274	AUD	57.3486	57.1455	57.0669	56.9538
63.8741	63.9110	SGD	62.6076	62.4965	62.4225	62.3114
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	59.68	57.68
GBP	115.30	111.80	SGD	63.44	59.59
EUR	97.85	93.51	HKD	10.38	8.55
CHF	89.88	87.88	SAR	22.60	21.60
CAD	60.33	55.33	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.18	259.84
GBP TCs	--	107.61	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	1.3206	1.3005	USD/CHF	0.9837	0.9642
EUR/USD	1.1214	1.1013	USD/CAD	1.3133	1.2937
AUD/USD	0.697	0.6768	USD/SGD	1.3604	1.3406
USD/JPY	110.18	108.21	USD/SAR	3.7535	3.7493

LIBOR AS ON <span style="float: right;">8-Jan-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6771	1.8369	1.8340	-	1.8744	1.9511
GBP	0.7019	0.7560	0.7973	-	0.8720	0.9749
EUR	-0.5129	-0.4541	-0.4164	-	-0.3710	-0.2760

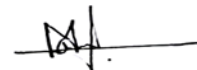
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1771	1.3340	1.3744	1.4511	USD	1.0000
GBP	0.2019	0.2973	0.3720	0.4749	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**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.



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