

Exchange Rate sheet No. **30**

Value Date: **February 11, 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
112.5770	112.6411	GBP	107.9921	107.8085	107.6893	107.2557
95.8001	95.8550	EUR	91.4876	91.1239	91.0248	90.9612
0.7997	0.8021	JPY	0.7560	0.7532	0.7513	0.7498
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.4032	89.4743	CHF	84.7679	84.6246	84.5324	84.4792
64.8066	64.9442	CAD	61.7821	61.6793	61.6142	61.6018
58.9336	58.9682	AUD	55.9802	55.7796	55.7026	55.5920
62.1930	62.2289	SGD	60.9501	60.8420	60.7700	60.6619
23.3064	23.3197	SAR	22.2819	22.2419	22.2152	22.1752

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	58.32	56.32
GBP	113.68	110.18	SGD	61.76	57.94
EUR	96.11	91.80	HKD	10.40	8.57
CHF	89.47	87.47	SAR	22.60	21.60
CAD	58.97	53.97	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.19	258.50
GBP TCs	--	105.99	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	1.3015	1.2812	USD/CHF	0.9883	0.9686
EUR/USD	1.101	1.0809	USD/CAD	1.34	1.3205
AUD/USD	0.681	0.6605	USD/SGD	1.3975	1.3776
USD/JPY	110.88	108.89	USD/SAR	3.7531	3.7483

LIBOR AS ON 9-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6579	1.7128	1.7131	-	1.7206	1.8005
GBP	0.7034	0.7320	0.7539	-	0.8160	0.8793
EUR	-0.5227	-0.4493	-0.4250	-	-0.3954	-0.3051

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1579	1.2131	1.2206	1.3005	USD	1.0000
GBP	0.2034	0.2539	0.3160	0.3793	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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FX Manager



Mohammad Masud Shahjahan
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