

Exchange Rate sheet No. **08**

Value Date: **January 12, 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
113.8589	113.9239	GBP	109.2262	109.0403	108.9197	108.4838
97.6170	97.6729	EUR	93.2589	92.8921	92.7909	92.7241
0.8026	0.8041	JPY	0.7588	0.7560	0.7541	0.7526
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.9387	90.0102	CHF	85.2794	85.1352	85.0424	84.9882
66.0295	66.1678	CAD	63.0002	62.8953	62.8287	62.8142
60.5892	60.6247	AUD	57.6256	57.4221	57.3431	57.2296
63.9673	64.0043	SGD	62.6859	62.5747	62.5006	62.3894
23.3028	23.3161	SAR	22.2747	22.2348	22.2081	22.1681

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	59.97	57.97
GBP	114.96	111.46	SGD	63.53	59.67
EUR	97.93	93.56	HKD	10.40	8.57
CHF	90.01	88.01	SAR	22.60	21.60
CAD	60.62	55.62	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.34	259.54
GBP TCs	--	107.23	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	1.3166	1.2959	USD/CHF	0.9823	0.9628
EUR/USD	1.1224	1.102	USD/CAD	1.315	1.2953
AUD/USD	0.7005	0.6801	USD/SGD	1.3584	1.3389
USD/JPY	110.46	108.49	USD/SAR	3.7537	3.7495

LIBOR AS ON 10-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6766	1.8065	1.8378	-	1.8721	1.9666
GBP	0.6903	0.7323	0.7815	-	0.8375	0.9269
EUR	-0.5031	-0.4491	-0.4233	-	-0.3601	-0.2734

INTEREST RATE ON NFGD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1766	1.3378	1.3721	1.4666	USD	1.0000
GBP	0.1903	0.2815	0.3375	0.4269	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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FX Manager



Mohammad Masud Shahjahan
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