

Exchange Rate sheet No. **32**

Value Date: **February 13, 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
112.9250	112.9894	GBP	108.3531	108.1688	108.0493	107.6149
95.4775	95.5321	EUR	91.1685	90.8055	90.7068	90.6437
0.7997	0.8021	JPY	0.7559	0.7530	0.7511	0.7497
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.4653	89.5365	CHF	84.8205	84.6772	84.5849	84.5315
65.0620	65.1997	CAD	62.0536	61.9503	61.8848	61.8720
59.0610	59.0956	AUD	56.1397	55.9388	55.8616	55.7507
62.2062	62.2422	SGD	60.9589	60.8507	60.7787	60.6706
23.3070	23.3203	SAR	22.2825	22.2425	22.2158	22.1758

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	86.90	AUD	58.45	56.45
GBP	114.03	110.53	SGD	61.77	57.95
EUR	95.79	91.48	HKD	10.39	8.56
CHF	89.54	87.54	SAR	22.60	21.60
CAD	59.10	54.10	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.91	258.59
GBP TCs	--	106.35	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	1.3056	1.2855	USD/CHF	0.9876	0.968
EUR/USD	1.0972	1.0771	USD/CAD	1.3347	1.3148
AUD/USD	0.6825	0.6624	USD/SGD	1.3972	1.3774
USD/JPY	110.88	108.91	USD/SAR	3.753	3.7482

LIBOR AS ON 12-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6501	1.6773	1.7038	-	1.7254	1.8128
GBP	0.7100	0.7313	0.7553	-	0.8144	0.8950
EUR	-0.5200	-0.4543	-0.4327	-	-0.3913	-0.3126

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1501	1.2038	1.2254	1.3128	USD	1.0000
GBP	0.2100	0.2553	0.3144	0.3950	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



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