

Exchange Rate sheet No. 09

Value Date: January 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
113.6467	113.7115	GBP	109.0583	108.8727	108.7523	108.3167
97.6679	97.7239	EUR	93.3345	92.9675	92.8662	92.7993
0.8014	0.8029	JPY	0.7578	0.7549	0.7530	0.7515
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.9028	89.9742	CHF	85.2528	85.1086	85.0159	84.9617
66.0444	66.1828	CAD	63.0249	62.9199	62.8533	62.8387
60.6741	60.7096	AUD	57.7347	57.5310	57.4519	57.3382
64.0655	64.1026	SGD	62.8015	62.6900	62.6158	62.5044
23.3016	23.3149	SAR	22.2753	22.2354	22.2087	22.1687

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	87.80	86.75	AUD	60.06	58.06
GBP	114.75	111.25	SGD	63.63	59.78
EUR	97.98	93.64	HKD	10.39	8.56
CHF	89.97	87.97	SAR	22.60	21.60
CAD	60.71	55.71	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.18	259.84
GBP TCs	--	107.06	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	1.3141	1.2939	USD/CHF	0.9827	0.9631
EUR/USD	1.123	1.1029	USD/CAD	1.3147	1.2948
AUD/USD	0.7015	0.6814	USD/SGD	1.3563	1.3364
USD/JPY	110.63	108.64	USD/SAR	3.7539	3.7494

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 NFCD/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 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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