

Exchange Rate sheet No. 10

Value Date: January 14, 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
113.2392	113.3037	GBP	108.6637	108.4789	108.3589	107.9241
97.7358	97.7918	EUR	93.4016	93.0346	92.9332	92.8661
0.7984	0.8009	JPY	0.7547	0.7518	0.7499	0.7484
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.0556	90.1271	CHF	85.4305	85.2860	85.1930	85.1386
66.0145	66.1528	CAD	62.9805	62.8756	62.8090	62.7946
60.5467	60.5822	AUD	57.6004	57.3969	57.3180	57.2045
64.0515	64.0885	SGD	62.7829	62.6716	62.5973	62.4859
23.3016	23.3149	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	87.80	86.75	AUD	59.93	57.93
GBP	114.34	110.84	SGD	63.61	59.77
EUR	98.05	93.71	HKD	10.39	8.56
CHF	90.13	88.13	SAR	22.60	21.60
CAD	60.58	55.58	QAR	22.35	19.15
USD TCs	--	83.75	KWD	271.18	259.84
GBP TCs	--	106.66	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	1.3093	1.2892	USD/CHF	0.981	0.9611
EUR/USD	1.1238	1.1037	USD/CAD	1.3153	1.2957
AUD/USD	0.7	0.6798	USD/SGD	1.3566	1.3368
USD/JPY	111.06	109.09	USD/SAR	3.7539	3.7493

LIBOR AS ON 13-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6763	1.7951	1.8313	-	1.8725	1.9620
GBP	0.6713	0.7030	0.7524	-	0.7963	0.8681
EUR	-0.5074	-0.4483	-0.4241	-	-0.3610	-0.2733


INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1763	1.3313	1.3725	1.4620	USD	1.0000
GBP	0.1713	0.2524	0.2963	0.3681	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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