

Exchange Rate sheet No. 11

Value Date: January 15, 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
113.5448	113.6096	GBP	108.9660	108.7805	108.6603	108.2248
97.6849	97.7408	EUR	93.3512	92.9843	92.8830	92.8160
0.7997	0.8022	JPY	0.7561	0.7533	0.7513	0.7499
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.4264	90.4981	CHF	85.7611	85.6160	85.5227	85.4676
65.9846	66.1229	CAD	62.9608	62.8560	62.7894	62.7750
60.5297	60.5652	AUD	57.5920	57.3886	57.3096	57.1961
64.0094	64.0464	SGD	62.7367	62.6254	62.5512	62.4399
23.3003	23.3137	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	87.95	86.90	AUD	59.92	57.92
GBP	114.65	111.15	SGD	63.57	59.72
EUR	98.00	93.66	HKD	10.38	8.55
CHF	90.50	88.50	SAR	22.60	21.60
CAD	60.57	55.57	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.35	259.91
GBP TCs	--	106.97	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	1.3129	1.2928	USD/CHF	0.9769	0.9574
EUR/USD	1.1232	1.1031	USD/CAD	1.3159	1.2961
AUD/USD	0.6998	0.6797	USD/SGD	1.3575	1.3378
USD/JPY	110.87	108.88	USD/SAR	3.7541	3.7495

LIBOR AS ON 14-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6696	1.7860	1.8426	-	1.8645	1.9631
GBP	0.6806	0.7011	0.7578	-	0.8050	0.8646
EUR	-0.5064	-0.4471	-0.4211	-	-0.3601	-0.2726

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1696	1.3426	1.3645	1.4631	USD	1.0000
GBP	0.1806	0.2578	0.3050	0.3646	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.



S A Shahan
First Asst. Vice President
FX Manager



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury