

Exchange Rate sheet No. **33**

Value Date: February 16, 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
113.7231	113.7880	GBP	109.1087	108.9230	108.8026	108.3669
95.1549	95.2093	EUR	90.8244	90.4619	90.3636	90.3012
0.8006	0.8031	JPY	0.7569	0.7540	0.7521	0.7506
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.0762	89.1471	CHF	84.4274	84.2847	84.1929	84.1403
65.0378	65.1755	CAD	62.0296	61.9265	61.8610	61.8482
58.9930	59.0276	AUD	56.0473	55.8466	55.7695	55.6588
62.0259	62.0617	SGD	60.7459	60.6382	60.5664	60.4586
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	58.38	56.38
GBP	114.83	111.33	SGD	61.59	57.74
EUR	95.47	91.14	HKD	10.40	8.57
CHF	89.15	87.15	SAR	22.60	21.60
CAD	59.03	54.03	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.08	258.30
GBP TCs	--	107.11	AED	21.93	17.65
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	1.315	1.2945	USD/CHF	0.992	0.9725
EUR/USD	1.0934	1.073	USD/CAD	1.3352	1.3153
AUD/USD	0.6817	0.6613	USD/SGD	1.4013	1.3823
USD/JPY	110.74	108.77	USD/SAR	3.753	3.7482

LIBOR AS ON 14-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6583	1.6625	1.6918	-	1.7100	1.7984
GBP	0.7076	0.7335	0.7538	-	0.8064	0.8948
EUR	-0.5210	-0.4546	-0.4356	-	-0.3961	-0.3166

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1583	1.1918	1.2100	1.2984	USD	1.0000
GBP	0.2076	0.2538	0.3064	0.3948	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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