

Exchange Rate sheet No. 12

Value Date: January 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
113.7316	113.7964	GBP	109.1507	108.9649	108.8444	108.4087
97.8717	97.9277	EUR	93.5108	93.1435	93.0420	92.9748
0.7993	0.8018	JPY	0.7557	0.7528	0.7509	0.7495
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.6540	90.7259	CHF	85.9950	85.8495	85.7558	85.7004
66.0644	66.2027	CAD	63.0347	62.9297	62.8631	62.8485
60.6061	60.6417	AUD	57.6676	57.4640	57.3849	57.2713
64.0796	64.1166	SGD	62.8107	62.6993	62.6250	62.5136
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	87.95	86.90	AUD	59.99	57.99
GBP	114.84	111.34	SGD	63.64	59.79
EUR	98.19	93.81	HKD	10.39	8.56
CHF	90.73	88.73	SAR	22.60	21.60
CAD	60.64	55.64	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.26	259.92
GBP TCs	--	107.15	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	1.3151	1.295	USD/CHF	0.9744	0.9548
EUR/USD	1.1254	1.105	USD/CAD	1.3143	1.2946
AUD/USD	0.7007	0.6806	USD/SGD	1.356	1.3362
USD/JPY	110.93	108.94	USD/SAR	3.7539	3.7493

LIBOR AS ON 15-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6690	1.7866	1.8361	-	1.8650	1.9528
GBP	0.6595	0.6830	0.7250	-	0.7656	0.8263
EUR	-0.5010	-0.4449	-0.4214	-	-0.3604	-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	1.1690	1.3361	1.3650	1.4528	USD	1.0000
GBP	0.1595	0.2250	0.2656	0.3263	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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