

Exchange Rate sheet No. **34**

Value Date: **February 17, 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
113.6807	113.7455	GBP	109.1003	108.9146	108.7942	108.3585
95.2058	95.2603	EUR	90.8747	90.5122	90.4138	90.3513
0.8002	0.8027	JPY	0.7565	0.7537	0.7518	0.7503
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.0586	89.1295	CHF	84.4361	84.2934	84.2016	84.1489
65.1201	65.2579	CAD	62.0918	61.9886	61.9230	61.9101
59.0525	59.0871	AUD	56.1313	55.9304	55.8532	55.7424
62.0961	62.1320	SGD	60.8370	60.7291	60.6572	60.5493
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	87.55	86.50	AUD	58.44	56.44
GBP	114.79	111.29	SGD	61.66	57.83
EUR	95.52	91.19	HKD	10.40	8.57
CHF	89.13	87.13	SAR	22.60	21.60
CAD	59.09	54.09	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.82	258.30
GBP TCs	--	107.10	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	1.3145	1.2944	USD/CHF	0.9922	0.9724
EUR/USD	1.094	1.0736	USD/CAD	1.3335	1.3140
AUD/USD	0.6824	0.6623	USD/SGD	1.3997	1.3802
USD/JPY	110.80	108.82	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 NFGD/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 NFGD/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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