

Exchange Rate sheet No. 36
Value Date: February 19, 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
113.3071	113.3717	GBP	108.7141	108.5291	108.4092	107.9742
94.8747	94.9290	EUR	90.5473	90.1854	90.0874	90.0254
0.7985	0.8009	JPY	0.7549	0.7520	0.7501	0.7486
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
88.9531	89.0240	CHF	84.3405	84.1980	84.1063	84.0538
65.0668	65.2046	CAD	62.0536	61.9503	61.8848	61.8720
58.8402	58.8747	AUD	55.9130	55.7126	55.6356	55.5251
62.0434	62.0793	SGD	60.7849	60.6771	60.6052	60.4974
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	58.22	56.22
GBP	114.41	110.91	SGD	61.61	57.78
EUR	95.19	90.87	HKD	10.39	8.56
CHF	89.02	87.02	SAR	22.60	21.60
CAD	58.87	53.87	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.31	257.89
GBP TCs	--	106.71	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	1.3101	1.2898	USD/CHF	0.9934	0.9735
EUR/USD	1.0901	1.0697	USD/CAD	1.3346	1.3148
AUD/USD	0.6799	0.6597	USD/SGD	1.4009	1.3814
USD/JPY	111.05	109.06	USD/SAR	3.753	3.7482

LIBOR AS ON 18-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6470	1.6604	1.6946	-	1.7149	1.7719
GBP	0.7100	0.7304	0.7563	-	0.8044	0.8938
EUR	-0.5194	-0.4616	-0.4334	-	-0.3941	-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	1.1470	1.1946	1.2149	1.2719	USD	1.0000
GBP	0.2100	0.2563	0.3044	0.3938	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

Notes:

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will be also be applicable if the following day/days are holidays in Bangladesh.
- 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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