

Exchange Rate sheet No. 13

Value Date: January 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
113.4514	113.5161	GBP	108.8400	108.6548	108.5347	108.0995
97.3453	97.4010	EUR	92.9903	92.6239	92.5231	92.4567
0.7978	0.8003	JPY	0.7541	0.7512	0.7493	0.7479
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.3266	90.3983	CHF	85.6715	85.5266	85.4333	85.3784
65.9647	66.1030	CAD	62.9461	62.8412	62.7747	62.7603
60.3260	60.3613	AUD	57.3821	57.1791	57.1003	56.9873
64.0234	64.0604	SGD	62.7413	62.6300	62.5558	62.4445
23.3009	23.3143	SAR	22.2765	22.2365	22.2099	22.1699

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	59.71	57.71
GBP	114.56	111.06	SGD	63.59	59.72
EUR	97.66	93.30	HKD	10.40	8.57
CHF	90.40	88.40	SAR	22.60	21.60
CAD	60.36	55.36	QAR	22.48	19.18
USD TCs	--	83.75	KWD	270.92	259.49
GBP TCs	--	106.84	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	1.3118	1.2913	USD/CHF	0.978	0.9584
EUR/USD	1.1192	1.0988	USD/CAD	1.3163	1.2964
AUD/USD	0.6974	0.6772	USD/SGD	1.3572	1.3377
USD/JPY	111.14	109.17	USD/SAR	3.754	3.7492

LIBOR AS ON <span style="float: right;">17-Jan-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6544	1.7925	1.8191	-	1.8449	1.9230
GBP	0.6464	0.6630	0.7001	-	0.7385	0.7960
EUR	-0.5039	-0.4441	-0.4240	-	-0.3633	-0.2716

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1544	1.3191	1.3449	1.4230	USD	1.0000
GBP	0.1464	0.2001	0.2385	0.2960	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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