

Exchange Rate sheet No. 37

Value Date: February 20, 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
112.5090	112.5732	GBP	107.9418	107.7582	107.6391	107.2055
94.8407	94.8950	EUR	90.5389	90.1770	90.0790	90.0171
0.7892	0.7916	JPY	0.7456	0.7428	0.7409	0.7394
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
88.9180	88.9889	CHF	84.2798	84.1374	84.0458	83.9934
65.1346	65.2724	CAD	62.1110	62.0077	61.9421	61.9292
58.3478	58.3820	AUD	55.4009	55.2014	55.1250	55.0155
61.6034	61.6390	SGD	60.3587	60.2516	60.1803	60.0732
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	57.73	55.73
GBP	113.61	110.11	SGD	61.17	57.35
EUR	95.15	90.86	HKD	10.39	8.56
CHF	88.99	86.99	SAR	22.60	21.60
CAD	58.38	53.38	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.82	257.34
GBP TCs	--	105.94	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3007	1.2806	USD/CHF	0.9938	0.9742
EUR/USD	1.0897	1.0696	USD/CAD	1.3332	1.3136
AUD/USD	0.6741	0.6536	USD/SGD	1.411	1.3913
USD/JPY	112.39	110.41	USD/SAR	3.753	3.7482

LIBOR AS ON <span style="float: right;">19-Feb-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6394	1.6888	1.6960	-	1.6988	1.7689
GBP	0.7105	0.7309	0.7544	-	0.8033	0.8893
EUR	-0.5196	-0.4616	-0.4333	-	-0.3951	-0.3159

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1394	1.1960	1.1988	1.2689	USD	1.0000
GBP	0.2105	0.2544	0.3033	0.3893	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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