

Exchange Rate sheet No. 14

Value Date: January 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
113.3326	113.3972	GBP	108.7561	108.5710	108.4510	108.0160
97.3792	97.4350	EUR	93.0490	92.6826	92.5817	92.5152
0.7976	0.8001	JPY	0.7540	0.7512	0.7493	0.7478
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.3357	90.4073	CHF	85.6804	85.5355	85.4423	85.3873
65.9548	66.0930	CAD	62.9264	62.8216	62.7551	62.7407
60.4024	60.4378	AUD	57.4577	57.2545	57.1757	57.0625
64.0515	64.0885	SGD	62.7691	62.6577	62.5835	62.4721
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	59.79	57.79
GBP	114.44	110.94	SGD	63.61	59.75
EUR	97.69	93.36	HKD	10.40	8.57
CHF	90.41	88.41	SAR	22.60	21.60
CAD	60.44	55.44	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.91	259.57
GBP TCs	--	106.76	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	1.3104	1.2903	USD/CHF	0.9779	0.9583
EUR/USD	1.1196	1.0995	USD/CAD	1.3165	1.2968
AUD/USD	0.6983	0.6781	USD/SGD	1.3566	1.3371
USD/JPY	111.17	109.18	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

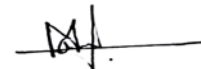
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1544	1.3191	1.3449	1.4230	USD	1.0000
GBP	0.1464	0.2001	0.2385	0.2960	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**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.



**S A Shahan**  
First Asst. Vice President  
FX Manager



**Mohammad Masud Shahjahan**  
Executive Vice President  
Head of Treasury