

Exchange Rate sheet No. 15

Value Date: January 21, 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
113.3920	113.4566	GBP	108.8065	108.6213	108.5012	108.0661
97.3792	97.4350	EUR	93.0490	92.6826	92.5817	92.5152
0.7992	0.8016	JPY	0.7556	0.7527	0.7508	0.7493
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.3901	90.4618	CHF	85.7252	85.5802	85.4869	85.4319
65.9996	66.1379	CAD	62.9756	62.8707	62.8041	62.7897
60.2071	60.2424	AUD	57.2730	57.0701	56.9915	56.8786
63.9393	63.9763	SGD	62.6628	62.5517	62.4776	62.3664
23.3009	23.3143	SAR	22.2753	22.2354	22.2087	22.1687

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	59.59	57.59
GBP	114.50	111.00	SGD	63.50	59.65
EUR	97.69	93.36	HKD	10.39	8.56
CHF	90.46	88.46	SAR	22.60	21.60
CAD	60.24	55.24	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.04	259.63
GBP TCs	--	106.81	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	1.3111	1.2909	USD/CHF	0.9773	0.9578
EUR/USD	1.1196	1.0995	USD/CAD	1.3156	1.2958
AUD/USD	0.696	0.6759	USD/SGD	1.359	1.3394
USD/JPY	110.95	108.96	USD/SAR	3.754	3.7494

LIBOR AS ON 20-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6534	1.7864	1.8021	-	1.8295	1.9246
GBP	0.6393	0.6616	0.6991	-	0.7439	0.8039
EUR	-0.5047	-0.4441	-0.4201	-	-0.3629	-0.2699

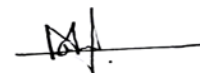
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1534	1.3021	1.3295	1.4246	USD	1.0000
GBP	0.1393	0.1991	0.2439	0.3039	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

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.



S A Shahan
First Asst. Vice President
FX Manager



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury