

Exchange Rate sheet No. 16

Value Date: January 22, 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
113.6382	113.7030	GBP	109.0331	108.8476	108.7272	108.2917
97.2604	97.3161	EUR	92.9315	92.5653	92.4645	92.3983
0.7987	0.8012	JPY	0.7550	0.7521	0.7502	0.7488
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.1548	90.2263	CHF	85.5285	85.3839	85.2908	85.2361
65.8604	65.9986	CAD	62.8429	62.7383	62.6719	62.6576
60.0798	60.1150	AUD	57.1135	56.9109	56.8325	56.7199
63.9160	63.9529	SGD	62.6352	62.5241	62.4500	62.3389
23.2985	23.3119	SAR	22.2712	22.2312	22.2045	22.1646

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	59.46	57.46
GBP	114.74	111.24	SGD	63.48	59.62
EUR	97.57	93.24	HKD	10.39	8.56
CHF	90.23	88.23	SAR	22.60	21.60
CAD	60.11	55.11	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.06	259.72
GBP TCs	--	107.03	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	1.314	1.2936	USD/CHF	0.9799	0.96
EUR/USD	1.1182	1.0981	USD/CAD	1.3184	1.2985
AUD/USD	0.6945	0.674	USD/SGD	1.3595	1.34
USD/JPY	111.01	109.04	USD/SAR	3.7544	3.7501

LIBOR AS ON 21-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6569	1.7825	1.8063	-	1.8344	1.9184
GBP	0.6326	0.6591	0.7021	-	0.7446	0.8074
EUR	-0.5059	-0.4441	-0.4200	-	-0.3627	-0.2659

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1569	1.3063	1.3344	1.4184	USD	1.0000
GBP	0.1326	0.2021	0.2446	0.3074	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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