

Exchange Rate sheet No. 38

Value Date: February 23, 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
113.0354	113.0999	GBP	108.4287	108.2442	108.1246	107.6901
95.2652	95.3198	EUR	90.9335	90.5708	90.4724	90.4098
0.7880	0.7904	JPY	0.7443	0.7415	0.7396	0.7382
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.4298	89.5009	CHF	84.7855	84.6421	84.5499	84.4966
65.1929	65.3307	CAD	62.1686	62.0651	61.9995	61.9865
58.2459	58.2801	AUD	55.3254	55.1260	55.0497	54.9403
61.7291	61.7647	SGD	60.4571	60.3499	60.2784	60.1712
23.3040	23.3173	SAR	22.2759	22.2359	22.2093	22.1693

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	57.63	55.63
GBP	114.14	110.64	SGD	61.29	57.45
EUR	95.58	91.25	HKD	10.37	8.54
CHF	89.50	87.50	SAR	22.60	21.60
CAD	58.28	53.28	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.54	256.79
GBP TCs	--	106.43	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

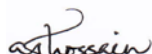
CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3069	1.2864	USD/CHF	0.988	0.9684
EUR/USD	1.0947	1.0743	USD/CAD	1.332	1.3124
AUD/USD	0.6729	0.6527	USD/SGD	1.4081	1.389
USD/JPY	112.57	110.60	USD/SAR	3.7535	3.7493

LIBOR AS ON 21-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6268	1.6768	1.6793	-	1.6748	1.7286
GBP	0.7104	0.7328	0.7478	-	0.8011	0.8868
EUR	-0.5197	-0.4577	-0.4409	-	-0.3981	-0.3139

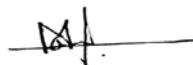
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1268	1.1793	1.1748	1.2286	USD	1.0000
GBP	0.2104	0.2478	0.3011	0.3868	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

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.



 Md. Ashfaq Hossain Bhuiyan
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 FX Manager



 Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury