

Exchange Rate sheet No. 39

Value Date: February 24, 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
112.7807	112.8450	GBP	108.1852	108.0012	107.8819	107.4478
95.0615	95.1159	EUR	90.7572	90.3949	90.2966	90.2343
0.7881	0.7905	JPY	0.7446	0.7418	0.7399	0.7384
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.1996	89.2706	CHF	84.5842	84.4413	84.3493	84.2963
64.9798	65.1175	CAD	61.9723	61.8693	61.8039	61.7912
58.0761	58.1102	AUD	55.1575	54.9584	54.8823	54.7732
61.6034	61.6390	SGD	60.3501	60.2431	60.1717	60.0647
23.3046	23.3179	SAR	22.2801	22.2401	22.2135	22.1735

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	57.46	55.46
GBP	113.89	110.39	SGD	61.17	57.34
EUR	95.37	91.07	HKD	10.36	8.53
CHF	89.27	87.27	SAR	22.60	21.60
CAD	58.11	53.11	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.55	256.95
GBP TCs	--	106.19	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	1.3039	1.2835	USD/CHF	0.9906	0.9707
EUR/USD	1.0923	1.0722	USD/CAD	1.3364	1.3165
AUD/USD	0.6709	0.6507	USD/SGD	1.411	1.3915
USD/JPY	112.55	110.56	USD/SAR	3.7534	3.7486

LIBOR AS ON <span style="float: right;">21-Feb-20</span>						
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

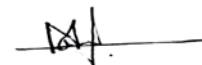
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1268	1.1793	1.1748	1.2286	USD	1.0000
GBP	0.2104	0.2478	0.3011	0.3868	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**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.



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