

Exchange Rate sheet No. 40
Value Date: February 25, 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	108.2104	108.0263	107.9070	107.4729
95.4011	95.4557	EUR	91.0678	90.7049	90.6063	90.5434
0.7929	0.7954	JPY	0.7492	0.7464	0.7445	0.7430
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.3589	89.4299	CHF	84.7154	84.5722	84.4800	84.4269
64.8739	65.0115	CAD	61.8676	61.7647	61.6994	61.6869
58.1271	58.1611	AUD	55.2162	55.0170	54.9409	54.8317
61.7769	61.8126	SGD	60.5345	60.4271	60.3555	60.2482
23.3058	23.3191	SAR	22.2783	22.2383	22.2117	22.1717

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	57.51	55.51
GBP	113.89	110.39	SGD	61.34	57.53
EUR	95.71	91.38	HKD	10.37	8.54
CHF	89.43	87.43	SAR	22.60	21.60
CAD	58.16	53.16	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.51	257.21
GBP TCs	--	106.21	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	1.2838	USD/CHF	0.9888	0.9692
EUR/USD	1.0963	1.0759	USD/CAD	1.3386	1.3187
AUD/USD	0.6715	0.6514	USD/SGD	1.407	1.3872
USD/JPY	111.85	109.88	USD/SAR	3.7532	3.7489


LIBOR AS ON 24-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6161	1.6369	1.6466	-	1.6276	1.6348
GBP	0.7100	0.7256	0.7350	-	0.7758	0.8484
EUR	-0.5207	-0.4531	-0.4409	-	-0.3980	-0.3216

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1161	1.1466	1.1276	1.1348	USD	1.0000
GBP	0.2100	0.2350	0.2758	0.3484	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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