

Exchange Rate sheet No. 41
Value Date: February 26, 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
113.2646	113.3292	GBP	108.6889	108.5040	108.3841	107.9491
95.4265	95.4812	EUR	91.1182	90.7552	90.6566	90.5936
0.7955	0.7979	JPY	0.7518	0.7489	0.7470	0.7455
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.4920	89.5632	CHF	84.8469	84.7035	84.6112	84.5578
64.9316	65.0693	CAD	61.9104	61.8074	61.7421	61.7295
58.0082	58.0422	AUD	55.0903	54.8913	54.8153	54.7063
61.7334	61.7691	SGD	60.4786	60.3713	60.2998	60.1926
23.2973	23.3107	SAR	22.2682	22.2282	22.2016	22.1616

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	57.39	55.39
GBP	114.37	110.87	SGD	61.30	57.47
EUR	95.74	91.43	HKD	10.36	8.53
CHF	89.56	87.56	SAR	22.60	21.60
CAD	58.04	53.04	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.91	257.60
GBP TCs	--	106.69	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	1.3096	1.2895	USD/CHF	0.9873	0.9677
EUR/USD	1.0966	1.0765	USD/CAD	1.3374	1.3178
AUD/USD	0.6701	0.6499	USD/SGD	1.408	1.3885
USD/JPY	111.48	109.51	USD/SAR	3.7546	3.7506

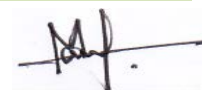
LIBOR AS ON 25-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6126	1.6356	1.6376	-	1.6286	1.6458
GBP	0.7099	0.7211	0.7321	-	0.7661	0.8348
EUR	-0.5206	-0.4576	-0.4503	-	-0.4100	-0.3350

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1126	1.1376	1.1286	1.1458	USD	1.0000
GBP	0.2099	0.2321	0.2661	0.3348	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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