

Exchange Rate sheet No. 18

Value Date: January 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
113.9948	114.0598	GBP	109.3773	109.1912	109.0704	108.6342
96.7934	96.8489	EUR	92.4446	92.0792	91.9790	91.9137
0.8040	0.8064	JPY	0.7603	0.7574	0.7555	0.7540
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.0556	90.1271	CHF	85.4038	85.2593	85.1664	85.1120
65.5740	65.7121	CAD	62.5501	62.4460	62.3799	62.3662
59.9524	59.9876	AUD	57.0128	56.8103	56.7321	56.6196
63.8461	63.8830	SGD	62.5478	62.4368	62.3629	62.2519
23.3016	23.3149	SAR	22.2753	22.2354	22.2087	22.1687

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	59.34	57.34
GBP	115.10	111.60	SGD	63.41	59.53
EUR	97.11	92.75	HKD	10.39	8.56
CHF	90.13	88.13	SAR	22.60	21.60
CAD	59.99	54.99	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.05	259.12
GBP TCs	--	107.38	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	1.3182	1.2977	USD/CHF	0.981	0.9614
EUR/USD	1.1127	1.0923	USD/CAD	1.3242	1.3045
AUD/USD	0.693	0.6728	USD/SGD	1.361	1.3419
USD/JPY	110.27	108.28	USD/SAR	3.7539	3.7494

LIBOR AS ON 24-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6595	1.7804	1.7954	-	1.8053	1.8799
GBP	0.6306	0.6581	0.6908	-	0.7475	0.8044
EUR	-0.5049	-0.4410	-0.4239	-	-0.3657	-0.2783

INTEREST RATE ON NFGD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1595	1.2954	1.3053	1.3799	USD	1.0000
GBP	0.1306	0.1908	0.2475	0.3044	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 NFGD/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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FX Manager



Mohammad Masud Shahjahan
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