

Exchange Rate sheet No. 42
Value Date: February 27, 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
112.6364	112.7006	GBP	108.0593	107.8755	107.7563	107.3225
95.7492	95.8040	EUR	91.4372	91.0736	90.9746	90.9111
0.7971	0.7995	JPY	0.7535	0.7506	0.7487	0.7473
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.7595	89.8308	CHF	85.1377	84.9937	84.9011	84.8472
64.6199	64.7574	CAD	61.6165	61.5141	61.4491	61.4371
57.6601	57.6939	AUD	54.7293	54.5310	54.4554	54.3471
61.8030	61.8387	SGD	60.5345	60.4271	60.3555	60.2482
23.2979	23.3113	SAR	22.2718	22.2318	22.2051	22.1652

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	57.04	55.04
GBP	113.74	110.24	SGD	61.37	57.53
EUR	96.06	91.75	HKD	10.36	8.53
CHF	89.83	87.83	SAR	22.60	21.60
CAD	57.69	52.69	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.55	257.26
GBP TCs	--	106.06	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	1.3022	1.282	USD/CHF	0.9843	0.9644
EUR/USD	1.1004	1.0803	USD/CAD	1.3439	1.3240
AUD/USD	0.666	0.6456	USD/SGD	1.4064	1.3872
USD/JPY	111.25	109.26	USD/SAR	3.7545	3.75

LIBOR AS ON 26-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6034	1.6190	1.6133	-	1.5903	1.6101
GBP	0.7128	0.7168	0.7268	-	0.7479	0.8073
EUR	-0.5227	-0.4679	-0.4557	-	-0.4199	-0.3406

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1034	1.1133	1.0903	1.1101	USD	1.0000
GBP	0.2128	0.2268	0.2479	0.3073	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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