

Exchange Rate sheet No. 19

Value Date: January 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
113.7995	113.8644	GBP	109.2178	109.0319	108.9114	108.4755
96.8274	96.8828	EUR	92.4782	92.1128	92.0125	91.9471
0.8058	0.8082	JPY	0.7619	0.7591	0.7571	0.7557
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.0646	90.1361	CHF	85.4305	85.2860	85.1930	85.1386
65.4906	65.6286	CAD	62.4773	62.3733	62.3073	62.2937
59.7656	59.8007	AUD	56.8365	56.6344	56.5563	56.4442
63.7162	63.7530	SGD	62.4194	62.3087	62.2349	62.1242
23.2973	23.3107	SAR	22.2723	22.2324	22.2057	22.1657

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	59.15	57.15
GBP	114.90	111.40	SGD	63.28	59.40
EUR	97.14	92.79	HKD	10.39	8.56
CHF	90.14	88.14	SAR	22.60	21.60
CAD	59.80	54.80	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.92	259.31
GBP TCs	--	107.22	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.62

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3159	1.2958	USD/CHF	0.9809	0.9611
EUR/USD	1.1131	1.0927	USD/CAD	1.3259	1.3060
AUD/USD	0.6908	0.6707	USD/SGD	1.3638	1.3447
USD/JPY	110.02	108.05	USD/SAR	3.7546	3.7499

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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