

Exchange Rate sheet No. **20**

Value Date: **January 28, 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
113.7825	113.8474	GBP	109.1926	109.0068	108.8863	108.4504
96.7510	96.8064	EUR	92.4278	92.0625	91.9623	91.8970
0.8059	0.8084	JPY	0.7622	0.7593	0.7574	0.7559
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.1277	90.1993	CHF	85.4750	85.3304	85.2374	85.1829
65.3487	65.4866	CAD	62.3322	62.2285	62.1627	62.1493
59.3411	59.3759	AUD	56.4167	56.2154	56.1378	56.0264
63.5222	63.5589	SGD	62.2597	62.1493	62.0757	61.9652
23.3034	23.3167	SAR	22.2777	22.2377	22.2111	22.1711

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	58.73	56.73
GBP	114.89	111.39	SGD	63.09	59.25
EUR	97.06	92.74	HKD	10.38	8.55
CHF	90.20	88.20	SAR	22.60	21.60
CAD	59.38	54.38	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.02	259.40
GBP TCs	--	107.19	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	1.3157	1.2955	USD/CHF	0.9802	0.9606
EUR/USD	1.1122	1.0921	USD/CAD	1.3288	1.3090
AUD/USD	0.6858	0.6657	USD/SGD	1.368	1.3482
USD/JPY	110.00	108.01	USD/SAR	3.7536	3.749

LIBOR AS ON 27-Jan-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6493	1.7721	1.7745	-	1.7835	1.8373
GBP	0.6175	0.6475	0.6918	-	0.7405	0.7881
EUR	-0.5060	-0.4430	-0.4290	-	-0.3701	-0.2804

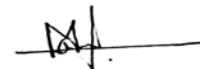
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1493	1.2745	1.2835	1.3373	USD	1.0000
GBP	0.1175	0.1918	0.2405	0.2881	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

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 NFCD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.



S A Shahan
First Asst. Vice President
FX Manager



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury