

Exchange Rate sheet No. **21**

Value Date: **January 29, 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
113.4599	113.5246	GBP	108.8820	108.6967	108.5766	108.1413
96.6831	96.7384	EUR	92.3606	91.9954	91.8953	91.8301
0.8046	0.8071	JPY	0.7609	0.7580	0.7561	0.7546
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.7774	89.8487	CHF	85.1377	84.9937	84.9011	84.8472
65.4808	65.6188	CAD	62.4676	62.3636	62.2977	62.2841
59.4600	59.4948	AUD	56.5342	56.3327	56.2550	56.1434
63.5452	63.5820	SGD	62.2825	62.1720	62.0984	61.9879
23.3009	23.3143	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	58.84	56.84
GBP	114.56	111.06	SGD	63.11	59.27
EUR	97.00	92.67	HKD	10.39	8.56
CHF	89.85	87.85	SAR	22.60	21.60
CAD	59.49	54.49	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.90	259.29
GBP TCs	--	106.88	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	1.3119	1.2918	USD/CHF	0.9841	0.9644
EUR/USD	1.1114	1.0913	USD/CAD	1.3261	1.3062
AUD/USD	0.6872	0.6671	USD/SGD	1.3675	1.3477
USD/JPY	110.18	108.20	USD/SAR	3.754	3.7494

LIBOR AS ON <span style="float: right;">28-Jan-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6500	1.7640	1.7695	-	1.7710	1.8313
GBP	0.6155	0.6464	0.6863	-	0.7426	0.7976
EUR	-0.5036	-0.4440	-0.4224	-	-0.3720	-0.2999

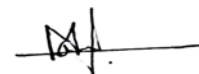
INTEREST RATE ON NFGD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1500	1.2695	1.2710	1.3313	USD	1.0000
GBP	0.1155	0.1863	0.2426	0.2976	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**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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