

Exchange Rate sheet No. **22**

Value Date: **January 30, 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
113.4429	113.5076	GBP	108.8400	108.6548	108.5347	108.0995
96.6916	96.7469	EUR	92.3690	92.0038	91.9037	91.8385
0.8069	0.8094	JPY	0.7631	0.7602	0.7583	0.7568
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.9567	90.0281	CHF	85.3326	85.1884	85.0955	85.0412
65.2804	65.4183	CAD	62.2551	62.1515	62.0858	62.0726
59.1289	59.1635	AUD	56.2068	56.0059	55.9285	55.8176
63.2700	63.3066	SGD	62.0105	61.9005	61.8271	61.7171
23.3003	23.3137	SAR	22.2747	22.2348	22.2081	22.1681

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	58.51	56.51
GBP	114.55	111.05	SGD	62.83	59.00
EUR	97.00	92.68	HKD	10.39	8.56
CHF	90.03	88.03	SAR	22.60	21.60
CAD	59.16	54.16	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.90	259.11
GBP TCs	--	106.84	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.62

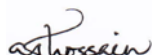
CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3117	1.2913	USD/CHF	0.9821	0.9622
EUR/USD	1.1115	1.0914	USD/CAD	1.3302	1.3106
AUD/USD	0.6833	0.6632	USD/SGD	1.3735	1.3537
USD/JPY	109.86	107.89	USD/SAR	3.7541	3.7495

LIBOR AS ON <span style="float: right;">29-Jan-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6453	1.7624	1.7771	-	1.7793	1.8471
GBP	0.6298	0.6624	0.7009	-	0.7515	0.8138
EUR	-0.5039	-0.4451	-0.4224	-	-0.3777	-0.3036

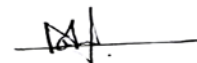
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1453	1.2771	1.2793	1.3471	USD	1.0000
GBP	0.1298	0.2009	0.2515	0.3138	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**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.



Md. Ashfaq Hossain Bhuiyan  
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FX Manager



Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury