

Exchange Rate sheet No. 17

Value Date: January 23, 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
114.4448	114.5100	GBP	109.8558	109.6688	109.5475	109.1105
97.2943	97.3501	EUR	92.9483	92.5820	92.4812	92.4150
0.8015	0.8039	JPY	0.7577	0.7548	0.7529	0.7515
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.3176	90.3892	CHF	85.6894	85.5445	85.4512	85.3963
65.5053	65.6433	CAD	62.4773	62.3733	62.3073	62.2937
60.3175	60.3528	AUD	57.3821	57.1791	57.1003	56.9873
63.9767	64.0136	SGD	62.6997	62.5885	62.5144	62.4031
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	59.70	57.70
GBP	115.55	112.05	SGD	63.54	59.68
EUR	97.61	93.25	HKD	10.39	8.56
CHF	90.39	88.39	SAR	22.60	21.60
CAD	60.35	55.35	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.06	259.72
GBP TCs	--	107.86	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.61

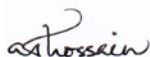
CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3235	1.3034	USD/CHF	0.9781	0.9582
EUR/USD	1.1186	1.0983	USD/CAD	1.3256	1.3060
AUD/USD	0.6973	0.6772	USD/SGD	1.3582	1.3386
USD/JPY	110.62	108.65	USD/SAR	3.7536	3.749

LIBOR AS ON <span style="float: right;">22-Jan-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6594	1.7699	1.8009	-	1.8246	1.9190
GBP	0.6286	0.6570	0.6900	-	0.7389	0.8019
EUR	-0.5064	-0.4441	-0.4196	-	-0.3607	-0.2636

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1594	1.3009	1.3246	1.4190	USD	1.0000
GBP	0.1286	0.1900	0.2389	0.3019	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.



Md. Ashfaq Hossain Bhuiyan  
First Asst. Vice President  
FX Manager



Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury