

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 193

Effective Date: December 1, 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
116.3465	116.4129	GBP	111.7363	111.5459	111.4224	110.9820
105.0476	105.1077	EUR	100.2855	99.9062	99.7966	99.7172
0.8377	0.8385	JPY	0.7963	0.7934	0.7914	0.7899
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.5356	96.6107	CHF	91.4482	91.2930	91.1929	91.1277
66.4308	66.5693	CAD	63.4068	63.3012	63.2341	63.2188
64.8946	64.9324	AUD	61.5125	61.3020	61.2184	61.0979
64.4093	64.4466	SGD	63.1086	62.9966	62.9220	62.8101
23.3070	23.3203	SAR	22.2819	22.2419	22.2152	22.1752

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	85.5163	86.1535	86.7552	87.3569	88.5604
FORWARD BUYING RATE FROM CUSTOMERS	84.7195	85.2093	85.6290	85.9088	86.4685

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.50	84.00	AUD	63.88	58.88
GBP	117.45	111.95	SGD	63.97	58.94
EUR	105.37	99.06	HKD	10.42	8.59
CHF	96.61	91.61	SAR	22.60	21.50
CAD	64.93	59.93	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.96	257.47
GBP TCs	--	109.74	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3459	1.3258	USD/CHF	0.9169	0.8979
EUR/USD	1.2058	1.1857	USD/CAD	1.307	1.2871
AUD/USD	0.7465	0.7264	USD/SGD	1.349	1.3298
USD/JPY	105.43	103.45	USD/SAR	3.753	3.7483

LIBOR AS ON 30-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1534	0.1806	0.2276	0.0000	0.2550	0.3303
GBP	0.0389	0.0478	0.0446	0.0000	0.0644	0.1294
EUR	-0.5837	-0.5493	-0.5516	-	-0.5171	-0.4781

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.0000	0.0000	0.0000	0.0000	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.2500
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 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.

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Treasury DivisionS A Shahan
First Asst. Vice President
FX Manager