

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 68

Effective Date: June 01-2020

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
108.5942	108.6558	GBP	103.5764	103.4006	103.2867	102.8609
98.2273	98.2833	EUR	93.3680	93.0010	92.8997	92.8327
0.8207	0.8262	JPY	0.7724	0.7695	0.7676	0.7661
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.3207	91.3927	CHF	86.3481	86.2020	86.1079	86.0518
62.8209	62.9573	CAD	59.8379	59.7386	59.6758	59.6669
59.4525	59.4871	AUD	56.1313	55.9304	55.8532	55.7424
61.3064	61.3418	SGD	60.0693	59.9628	59.8918	59.7853
23.2889	23.3022	SAR	22.2420	22.2021	22.1754	22.1355

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

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.75	86.55	AUD	58.44	56.44
GBP	109.70	106.20	SGD	60.87	57.07
EUR	98.54	93.67	HKD	10.42	8.59
CHF	91.39	89.39	SAR	22.60	21.60
CAD	59.49	54.49	QAR	22.47	19.29
USD TCs	--	83.75	KWD	267.02	255.30
GBP TCs	--	101.58	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2487	1.2286	USD/CHF	0.9704	0.9509
EUR/USD	1.1237	1.1033	USD/CAD	1.3827	1.3628
AUD/USD	0.6824	0.6623	USD/SGD	1.4179	1.3981
USD/JPY	108.64	106.65	USD/SAR	3.756	3.755

LIBOR AS ON 29-May-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1825	0.2790	0.3440	-	0.5098	0.6735
GBP	0.0924	0.1693	0.2278	-	0.3798	0.5649
EUR	-0.4671	-0.3711	-0.3466	-	-0.1976	-0.1213

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	0.0098	0.1735	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0649	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 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.
- We might change the Exchange rate sheet if deemed necessary.

S A Shahan
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FX ManagerMohammad Masud Shahjahan
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