

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 171

Effective Date: November 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
112.8147	112.8790	GBP	108.2104	108.0263	107.9070	107.4729
102.4412	102.4997	EUR	97.6831	97.3084	97.2019	97.1272
0.8361	0.8368	JPY	0.7946	0.7917	0.7898	0.7882
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.5348	95.6094	CHF	90.5206	90.3671	90.2680	90.2045
64.7299	64.8674	CAD	61.7110	61.6084	61.5433	61.5311
62.0334	62.0696	AUD	58.6750	58.4696	58.3893	58.2739
63.1561	63.1926	SGD	61.8843	61.7746	61.7014	61.5916
23.3094	23.3227	SAR	22.2813	22.2413	22.2146	22.1747

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	86.60	84.60	AUD	61.02	56.02
GBP	113.92	108.42	SGD	62.72	57.72
EUR	102.76	96.47	HKD	10.42	8.59
CHF	95.61	90.61	SAR	22.60	21.50
CAD	62.07	57.07	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.51	257.59
GBP TCs	--	106.21	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	1.3043	1.2838	USD/CHF	0.9267	0.9071
EUR/USD	1.1751	1.1547	USD/CAD	1.3416	1.3220
AUD/USD	0.7128	0.6926	USD/SGD	1.376	1.3565
USD/JPY	105.64	103.67	USD/SAR	3.7526	3.7484

LIBOR AS ON 29-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1403	0.1756	0.2158	-	0.2421	0.3301
GBP	0.0434	0.0475	0.0445	-	0.0569	0.1254
EUR	-0.5617	-0.5340	-0.5297	-	-0.5233	-0.4739

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:

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 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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury