

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 151

Effective Date: October 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
112.7637	112.8280	GBP	108.1684	107.9844	107.8651	107.4311
103.2223	103.2813	EUR	98.4806	98.1045	97.9970	97.9209
0.8299	0.8307	JPY	0.7886	0.7856	0.7837	0.7822
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.2729	95.3473	CHF	90.2619	90.1088	90.0100	89.9469
64.8354	64.9730	CAD	61.8295	61.7267	61.6615	61.6491
63.2984	63.3353	AUD	59.9258	59.7182	59.6365	59.5188
63.2792	63.3157	SGD	62.0150	61.9050	61.8316	61.7216
23.3052	23.3185	SAR	22.2807	22.2407	22.2140	22.1741

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	62.29	60.29
GBP	113.87	110.37	SGD	62.84	59.00
EUR	103.54	98.76	HKD	10.42	8.59
CHF	95.35	93.35	SAR	22.60	21.60
CAD	63.34	58.34	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.55	257.25
GBP TCs	--	106.17	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3037	1.2833	USD/CHF	0.9293	0.9097
EUR/USD	1.1843	1.1642	USD/CAD	1.3394	1.3195
AUD/USD	0.7277	0.7075	USD/SGD	1.3733	1.3536
USD/JPY	106.44	104.47	USD/SAR	3.7533	3.7485

LIBOR AS ON 30-Sep-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1483	0.1939	0.2339	0.0000	0.2598	0.3601
GBP	0.0454	0.0619	0.0609	0.0000	0.0875	0.1514
EUR	-0.5684	-0.5213	-0.5197	-	-0.4939	-0.4353

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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury