

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 129

Effective Date: September 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
116.7965	116.8631	GBP	112.1729	111.9817	111.8576	111.4165
105.3618	105.4220	EUR	100.5709	100.1911	100.0812	100.0013
0.8281	0.8289	JPY	0.7868	0.7839	0.7820	0.7804
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.1696	97.2451	CHF	92.1564	91.9999	91.8989	91.8324
66.2546	66.3930	CAD	63.2177	63.1124	63.0456	63.0307
65.2342	65.2722	AUD	61.8315	61.6205	61.5364	61.4154
63.5729	63.6096	SGD	62.3098	62.1993	62.1256	62.0151
23.3076	23.3209	SAR	22.2837	22.2437	22.2170	22.1770

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	85.10	AUD	64.22	62.22
GBP	117.90	114.40	SGD	63.14	59.30
EUR	105.68	100.84	HKD	10.42	8.59
CHF	97.25	95.25	SAR	22.60	21.60
CAD	65.27	60.27	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.41	258.01
GBP TCs	--	110.17	AED	21.93	17.64
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	1.3512	1.331	USD/CHF	0.9108	0.891
EUR/USD	1.2095	1.1891	USD/CAD	1.3105	1.2909
AUD/USD	0.7505	0.7302	USD/SGD	1.3669	1.3471
USD/JPY	106.67	104.70	USD/SAR	3.7529	3.748

LIBOR AS ON 28-Aug-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1568	0.1856	0.2409	0.0000	0.3099	0.4453
GBP	0.0544	0.0738	0.0640	0.0000	0.1163	0.2354
EUR	-0.5453	-0.5069	-0.5087	-	-0.4734	-0.3710

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	1.0000
GBP	0.0000	0.0000	0.0000	0.0000	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.

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FX ManagerMohammad Masud Shahjahan
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Head of Treasury