

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 194

Effective Date: December 2, 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
116.9069	116.9736	GBP	112.2904	112.0990	111.9748	111.5334
106.1174	106.1781	EUR	101.3181	100.9369	100.8261	100.7449
0.8381	0.8389	JPY	0.7968	0.7939	0.7919	0.7904
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.3898	97.4654	CHF	92.3844	92.2275	92.1263	92.0594
66.5927	66.7313	CAD	63.5669	63.4609	63.3937	63.3781
65.0559	65.0938	AUD	61.6720	61.4612	61.3774	61.2567
64.5422	64.5795	SGD	63.2539	63.1417	63.0669	62.9547
23.3070	23.3203	SAR	22.2825	22.2425	22.2158	22.1758

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	64.04	59.04
GBP	118.01	112.51	SGD	64.11	59.08
EUR	106.44	100.08	HKD	10.42	8.59
CHF	97.47	92.47	SAR	22.60	21.50
CAD	65.09	60.09	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.37	258.05
GBP TCs	--	110.29	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	1.3525	1.3324	USD/CHF	0.9087	0.8888
EUR/USD	1.2184	1.198	USD/CAD	1.3038	1.2839
AUD/USD	0.7484	0.7283	USD/SGD	1.3462	1.3267
USD/JPY	105.38	103.39	USD/SAR	3.753	3.7482

LIBOR AS ON <span style="float: right;">1-Dec-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1476	0.1826	0.2320	0.0000	0.2588	0.3331
GBP	0.0374	0.0461	0.0418	0.0000	0.0610	0.1335
EUR	-0.5857	-0.5507	-0.5504	-	-0.5169	-0.4791

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