

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 89

Effective Date: July 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
108.9263	108.9883	GBP	104.3991	104.2218	104.1070	103.6797
99.1386	99.1952	EUR	94.4174	94.0485	93.9460	93.8771
0.8147	0.8155	JPY	0.7737	0.7708	0.7688	0.7674
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.6758	92.7486	CHF	87.6960	87.5475	87.4519	87.3933
63.3847	63.5215	CAD	60.3953	60.2950	60.2315	60.2217
61.0995	61.1351	AUD	57.7515	57.5478	57.4686	57.3549
61.9295	61.9653	SGD	60.6724	60.5648	60.4930	60.3854
23.3082	23.3215	SAR	22.2789	22.2389	22.2123	22.1723

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	87.25	85.85	AUD	60.09	58.09
GBP	110.03	106.53	SGD	61.49	57.67
EUR	99.45	94.72	HKD	10.42	8.59
CHF	92.75	90.75	SAR	22.60	21.60
CAD	61.14	56.14	QAR	22.29	19.11
USD TCs	--	83.75	KWD	267.24	255.96
GBP TCs	--	102.40	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2585	1.2384	USD/CHF	0.9559	0.9363
EUR/USD	1.1362	1.1158	USD/CAD	1.3703	1.3504
AUD/USD	0.7018	0.6816	USD/SGD	1.4035	1.384
USD/JPY	108.47	106.48	USD/SAR	3.7528	3.7488

LIBOR AS ON						1-Jul-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1663	0.2334	0.2985	0.0000	0.3843	0.5333
GBP	0.0841	0.1134	0.1509	0.0000	0.2734	0.4265
EUR	-0.4973	-0.4253	-0.4113	-	-0.3306	-0.2297

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	0.0333	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:

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 ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury