

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 69

Effective Date: June,02-2020

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
109.3923	109.4543	GBP	104.3571	104.1799	104.0651	103.6379
98.1509	98.2069	EUR	93.3093	92.9424	92.8411	92.7742
0.8204	0.8258	JPY	0.7719	0.7690	0.7671	0.7656
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.2379	91.3099	CHF	86.3027	86.1567	86.0626	86.0066
63.6242	63.7611	CAD	60.6275	60.5268	60.4630	60.4528
59.9958	60.0308	AUD	56.6686	56.4668	56.3889	56.2771
61.3879	61.4233	SGD	60.1372	60.0305	59.9594	59.8528
23.2919	23.3052	SAR	22.2628	22.2229	22.1962	22.1563

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	87.75	86.55	AUD	58.98	56.98
GBP	110.49	106.99	SGD	60.95	57.13
EUR	98.46	93.61	HKD	10.42	8.59
CHF	91.31	89.31	SAR	22.60	21.60
CAD	60.03	55.03	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.23	255.34
GBP TCs	--	102.36	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2581	1.2379	USD/CHF	0.9713	0.9514
EUR/USD	1.1228	1.1026	USD/CAD	1.3651	1.3453
AUD/USD	0.6888	0.6687	USD/SGD	1.416	1.3965
USD/JPY	108.69	106.72	USD/SAR	3.7555	3.7515

LIBOR AS ON							1-Jun-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1781	0.2550	0.3371	-	0.4963	0.6375	
GBP	0.1026	0.1673	0.2126	-	0.3823	0.5675	
EUR	-0.4690	-0.3734	-0.3500	-	-0.1997	-0.1186	

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	0.1375	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0675	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
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FX ManagerMohammad Masud Shahjahan
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