

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 172

Effective Date: November 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
112.7552	112.8195	GBP	108.1852	108.0012	107.8819	107.4478
102.3818	102.4403	EUR	97.6243	97.2497	97.1433	97.0687
0.8359	0.8367	JPY	0.7946	0.7917	0.7898	0.7882
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.5045	95.5790	CHF	90.5206	90.3671	90.2680	90.2045
64.6534	64.7909	CAD	61.6496	61.5471	61.4821	61.4700
61.9315	61.9676	AUD	58.5742	58.3690	58.2889	58.1737
63.1515	63.1880	SGD	61.8798	61.7701	61.6969	61.5871
23.3082	23.3215	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	86.50	84.00	AUD	60.92	55.92
GBP	113.86	108.36	SGD	62.71	57.72
EUR	102.70	96.41	HKD	10.41	8.58
CHF	95.58	90.58	SAR	22.60	21.50
CAD	61.97	56.97	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.96	257.65
GBP TCs	--	106.19	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	1.3036	1.2835	USD/CHF	0.927	0.9071
EUR/USD	1.1744	1.154	USD/CAD	1.3432	1.3233
AUD/USD	0.7116	0.6914	USD/SGD	1.3761	1.3566
USD/JPY	105.66	103.67	USD/SAR	3.7528	3.748

LIBOR AS ON 30-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1403	0.1756	0.2158	-	0.2421	0.3301
GBP	0.0434	0.0475	0.0445	-	0.0569	0.1254
EUR	-0.5617	-0.5340	-0.5297	-	-0.5233	-0.4739

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
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