

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 130

Effective Date: September 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
116.5078	116.5743	GBP	111.8958	111.7052	111.5814	111.1407
104.6146	104.6745	EUR	99.8406	99.4620	99.3530	99.2744
0.8253	0.8261	JPY	0.7841	0.7811	0.7792	0.7777
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.1450	96.2199	CHF	91.1538	90.9991	90.8993	90.8346
65.9598	66.0980	CAD	62.9411	62.8363	62.7698	62.7554
64.8181	64.8559	AUD	61.4033	61.1931	61.1096	60.9893
63.4027	63.4394	SGD	62.1190	62.0088	61.9353	61.8252
23.3070	23.3203	SAR	22.2807	22.2407	22.2140	22.1741

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	63.81	61.81
GBP	117.61	114.11	SGD	62.97	59.11
EUR	104.93	100.11	HKD	10.42	8.59
CHF	96.22	94.22	SAR	22.60	21.60
CAD	64.86	59.86	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.58	257.81
GBP TCs	--	109.90	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	1.3478	1.3277	USD/CHF	0.9207	0.9008
EUR/USD	1.2007	1.1804	USD/CAD	1.3164	1.2965
AUD/USD	0.7456	0.7251	USD/SGD	1.3706	1.3513
USD/JPY	107.04	105.07	USD/SAR	3.753	3.7485

LIBOR AS ON 31-Aug-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1556	0.2026	0.2511	0.0000	0.3033	0.4326
GBP	0.0566	0.0683	0.0608	0.0000	0.1118	0.2349
EUR	-0.5433	-0.4971	-0.5059	-	-0.4699	-0.3729

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:

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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury