

**TRUST BANK LIMITED**Treasury Division
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Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **110**

Effective Date: August 3, 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
114.1052	114.1702	GBP	109.4865	109.3001	109.1792	108.7429
103.4855	103.5446	EUR	98.7408	98.3642	98.2565	98.1799
0.8270	0.8278	JPY	0.7857	0.7828	0.7808	0.7793
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.7272	95.8018	CHF	90.7107	90.5568	90.4575	90.3936
64.2877	64.4250	CAD	61.2834	61.1815	61.1170	61.1055
62.9503	62.9870	AUD	59.5900	59.3830	59.3017	59.1846
62.7178	62.7541	SGD	61.4646	61.3556	61.2829	61.1739
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	87.25	85.85	AUD	61.94	59.94
GBP	115.21	111.71	SGD	62.28	58.45
EUR	103.80	99.02	HKD	10.42	8.59
CHF	95.80	93.80	SAR	22.60	21.60
CAD	62.99	57.99	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.00	257.60
GBP TCs	--	107.49	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	1.3195	1.299	USD/CHF	0.9248	0.9052
EUR/USD	1.1874	1.1673	USD/CAD	1.3509	1.3311
AUD/USD	0.7236	0.7035	USD/SGD	1.3857	1.3659
USD/JPY	106.82	104.85	USD/SAR	3.7528	3.748

LIBOR AS ON						31-Jul-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1549	0.1961	0.2488	0.0000	0.3061	0.4486
GBP	0.0586	0.0779	0.0844	0.0000	0.1606	0.3119
EUR	-0.5016	-0.4410	-0.4447	-	-0.4433	-0.3303

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
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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury