

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 70

Effective Date: June,03-2020

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
110.3092	110.3718	GBP	105.2470	105.0682	104.9524	104.5236
98.8556	98.9119	EUR	94.0145	93.6463	93.5442	93.4761
0.8141	0.8195	JPY	0.7657	0.7628	0.7609	0.7594
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.2839	91.3559	CHF	86.3208	86.1748	86.0808	86.0247
63.8423	63.9793	CAD	60.8477	60.7466	60.6825	60.6719
61.2948	61.3305	AUD	57.9530	57.7489	57.6695	57.5554
61.8030	61.8387	SGD	60.5560	60.4486	60.3770	60.2696
23.2949	23.3082	SAR	22.2598	22.2199	22.1932	22.1533

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	60.28	58.28
GBP	111.41	107.91	SGD	61.37	57.55
EUR	99.17	94.32	HKD	10.42	8.59
CHF	91.36	89.36	SAR	22.60	21.60
CAD	61.33	56.33	QAR	22.48	19.29
USD TCs	--	83.75	KWD	266.93	255.65
GBP TCs	--	103.25	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.62

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2689	1.2485	USD/CHF	0.9708	0.9512
EUR/USD	1.1311	1.111	USD/CAD	1.3604	1.3405
AUD/USD	0.7041	0.684	USD/SGD	1.4064	1.3867
USD/JPY	109.56	107.59	USD/SAR	3.755	3.752

LIBOR AS ON 2-Jun-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1788	0.2454	0.3305	-	0.4820	0.6255
GBP	0.1086	0.1634	0.2365	-	0.3831	0.5648
EUR	-0.4631	-0.3827	-0.3670	-	-0.2124	-0.1206

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	0.1255	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0648	GBP	0.5000
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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FX ManagerMohammad Masud Shahjahan
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