

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 173

Effective Date: November 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
112.6364	112.7006	GBP	108.0677	107.8839	107.7647	107.3309
102.4412	102.4997	EUR	97.6831	97.3084	97.2019	97.1272
0.8356	0.8364	JPY	0.7942	0.7913	0.7893	0.7878
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.3634	95.4378	CHF	90.3513	90.1980	90.0992	90.0359
65.1783	65.3161	CAD	62.1542	62.0508	61.9852	61.9722
62.1353	62.1715	AUD	58.7505	58.5450	58.4647	58.3491
63.2518	63.2883	SGD	61.9789	61.8689	61.7956	61.6857
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1776

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	61.12	56.12
GBP	113.74	108.24	SGD	62.81	57.82
EUR	102.76	96.47	HKD	10.42	8.59
CHF	95.44	90.44	SAR	22.60	21.50
CAD	62.17	57.17	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.64	257.34
GBP TCs	--	106.07	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	1.3022	1.2821	USD/CHF	0.9284	0.9088
EUR/USD	1.1751	1.1547	USD/CAD	1.3323	1.3127
AUD/USD	0.714	0.6935	USD/SGD	1.3739	1.3544
USD/JPY	105.70	103.73	USD/SAR	3.7527	3.7479

LIBOR AS ON <span style="float: right;">2-Nov-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1405	0.1749	0.2201	0.0000	0.2460	0.3324
GBP	0.0418	0.0478	0.0435	0.0000	0.0605	0.1220
EUR	-0.5629	-0.5347	-0.5353	-	-0.5259	-0.4737

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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FX Manager

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