

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **131**

Effective Date: September 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
116.0324	116.0986	GBP	111.4257	111.2359	111.1127	110.6729
103.8336	103.8929	EUR	99.0598	98.6827	98.5746	98.4974
0.8236	0.8244	JPY	0.7823	0.7794	0.7775	0.7760
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.9713	96.0461	CHF	90.9519	90.7975	90.6980	90.6337
65.9498	66.0881	CAD	62.9166	62.8118	62.7453	62.7309
64.4955	64.5331	AUD	61.1179	60.9082	60.8250	60.7052
63.3112	63.3477	SGD	62.0376	61.9275	61.8542	61.7441
23.3076	23.3209	SAR	22.2813	22.2413	22.2146	22.1747

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	63.48	61.48
GBP	117.14	113.64	SGD	62.87	59.02
EUR	104.15	99.34	HKD	10.42	8.59
CHF	96.05	94.05	SAR	22.60	21.60
CAD	64.53	59.53	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.40	257.64
GBP TCs	--	109.43	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3422	1.3221	USD/CHF	0.9224	0.9028
EUR/USD	1.1915	1.1711	USD/CAD	1.3166	1.2970
AUD/USD	0.7418	0.7217	USD/SGD	1.3726	1.3531
USD/JPY	107.27	105.30	USD/SAR	3.7529	3.7484

LIBOR AS ON 1-Sep-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1548	0.1994	0.2513	0.0000	0.2878	0.4250
GBP	0.0550	0.0663	0.0623	0.0000	0.1244	0.2261
EUR	-0.5466	-0.5006	-0.5046	-	-0.4736	-0.3831

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