

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **111**

Effective Date: August 4, 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
113.9354	114.0003	GBP	109.3521	109.1660	109.0453	108.6092
103.4430	103.5022	EUR	98.6737	98.2972	98.1896	98.1131
0.8250	0.8257	JPY	0.7837	0.7808	0.7788	0.7773
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.4339	95.5084	CHF	90.3612	90.2079	90.1091	90.0458
64.3681	64.5054	CAD	61.3675	61.2655	61.2008	61.1892
62.8654	62.9021	AUD	59.5061	59.2992	59.2180	59.1011
62.7089	62.7451	SGD	61.4557	61.3467	61.2741	61.1651
23.3070	23.3203	SAR	47.8440	47.7584	47.7013	47.6156

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	86.65	85.15	AUD	61.85	59.85
GBP	115.04	111.54	SGD	62.27	58.45
EUR	103.76	98.95	HKD	10.42	8.59
CHF	95.51	93.51	SAR	22.60	21.60
CAD	62.90	57.90	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.70	257.40
GBP TCs	--	107.35	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	1.3175	1.2974	USD/CHF	0.9277	0.9087
EUR/USD	1.1869	1.1665	USD/CAD	1.3492	1.3293
AUD/USD	0.7226	0.7025	USD/SGD	1.3859	1.3661
USD/JPY	107.09	105.12	USD/SAR	3.753	1.7485

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1570	0.2021	0.2490	0.0000	0.3035	0.4468
GBP	0.0599	0.0790	0.0791	0.0000	0.1513	0.2973
EUR	-0.5173	-0.4594	-0.4516	-	-0.4221	-0.3196

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