

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 71

Effective Date: June,04-2020

| 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 |
| 109.9187 | 109.9810 | GBP | 104.8608 | 104.6827 | 104.5673 | 104.1392 |
| 98.9235 | 98.9799 | EUR | 94.0648 | 93.6966 | 93.5944 | 93.5262 |
| 0.8117 | 0.8171 | JPY | 0.7633 | 0.7605 | 0.7586 | 0.7571 |
| 84.9000 | 84.9500 | ACU | 83.9500 | 83.8000 | 83.7000 | 83.5500 |
| 91.2287 | 91.3007 | CHF | 86.2754 | 86.1295 | 86.0355 | 85.9795 |
| 63.7911 | 63.9281 | CAD | 60.7971 | 60.6961 | 60.6321 | 60.6215 |
| 60.9127 | 60.9482 | AUD | 57.5752 | 57.3718 | 57.2929 | 57.1794 |
| 61.5688 | 61.6044 | SGD | 60.3287 | 60.2218 | 60.1504 | 60.0434 |
| 23.2889 | 23.3022 | 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 | 59.90 | 57.90 |
| GBP | 111.02 | 107.52 | SGD | 61.13 | 57.32 |
| EUR | 99.24 | 94.37 | HKD | 10.42 | 8.59 |
| CHF | 91.30 | 89.30 | SAR | 22.60 | 21.60 |
| CAD | 60.95 | 55.95 | QAR | 22.47 | 19.29 |
| USD TCs | -- | 83.75 | KWD | 266.93 | 255.65 |
| GBP TCs | -- | 102.86 | 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 | 1.2643 | 1.2439 | USD/CHF | 0.9714 | 0.9517 |
| EUR/USD | 1.1319 | 1.1116 | USD/CAD | 1.3615 | 1.3416 |
| AUD/USD | 0.6996 | 0.6795 | USD/SGD | 1.4118 | 1.392 |
| USD/JPY | 109.89 | 107.92 | USD/SAR | 3.756 | 3.752 |

| LIBOR AS ON 3-Jun-20 | | | | | | |
|---|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 0.1736 | 0.2398 | 0.3266 | - | 0.4765 | 0.6225 |
| GBP | 0.0963 | 0.1644 | 0.2353 | - | 0.3810 | 0.5660 |
| EUR | -0.4680 | -0.3857 | -0.3613 | - | -0.2263 | -0.1250 |

| 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 | 0.1225 | USD | 1.0000 |
| GBP | 0.0000 | 0.0000 | 0.0000 | 0.0660 | 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.

S A Shahan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury